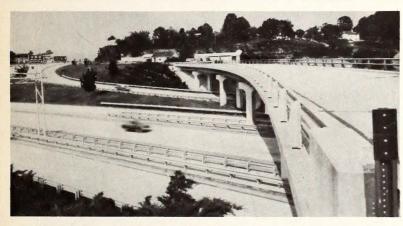
Lepartment of Transportation























NORTH CAROLINA -DEPARTMENT OF TRANSPORTATION —

JAMES B. HUNT JR.

GOVERNOR OF NORTH CAROLINA

THOMAS W. BRADSHAW, JR.

SECRETARY OF THE DEPARTMENT OF TRANSPORTATION

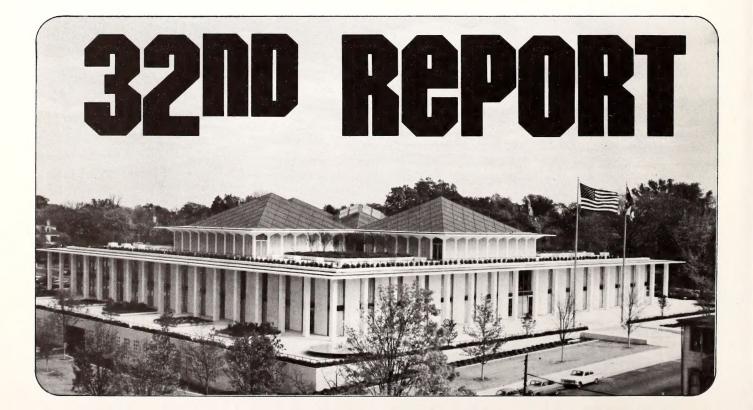
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James B. Hunt, Jr., Governor

Thomas W. Bradshaw, Jr., Secretary

January 19, 1979

The Honorable James B. Hunt, Jr. Governor, State of North Carolina

Dear Governor Hunt:

In accordance with G.S. 136-12, we respectfully submit the 32nd Biennial Report of the North Carolina Department of Transportation.

The report of the State Auditor for fiscal year 1977 is included. In lieu of the report of the State Auditor for fiscal year 1978, which was not available at the time of this printing, the unaudited financial report of the Controller of the Department of Transportation is included. The State Auditor's Report for fiscal year 1978 will be made available in the near future to the General Assembly and the public.

This report indicates that North Carolina has made significant progress in the past two years in striving for the goal of a modern, multi-modal transportation system. This clearly indicates progress toward the attainment of your administration's broader goal of balanced economic growth and a better quality of life for the people of North Carolina.

It also reflects knowledgeable initiative and support on the part of the membership of the General Assembly.

We believe this report demonstrates that a realistic, yet imaginative, Transportation Improvement Program has been established which will, with the continued enthusiastic support of the people and their elected representatives, enable us to meet the promising challenges of the future.

Since ely,

Thomas W. Fradshaw, Jr.

Secretary



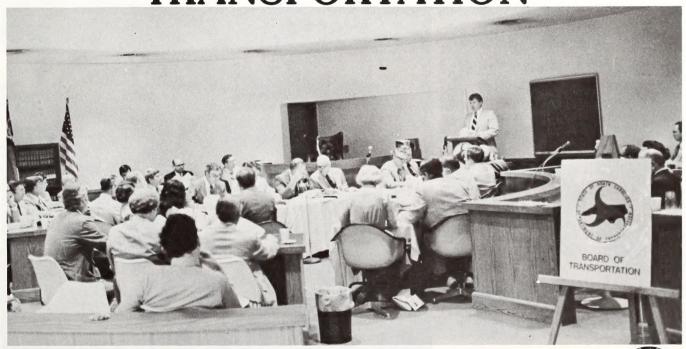
32nd BIENNIAL REPORT-

1976-77

1977-78



NORTH CAROLINA DEPARTMENT OF TRANSPORTATION













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INTRODUCTION-

Development of a modern, multi-modal transportation system in North Carolina is not an end within itself. It is an integral part of the state's total effort to develop its full economic, social and cultural potential--to provide an improved quality of life for all its people.

Toward this end, Department of Transportation programs during the biennium were designed to provide safer and more convenient access to jobs, quicker and more economical transport of industrial raw materials and finished products and closer ties with centers of commercial, recreational, religious and social activity.

During the biennium, in keeping with its statutory responsibilities, the department carried out ambitious programs to:

- (1) maintain the existing highway system and develop new and improved segments of the system;
- (2) provide better and more efficient motor vehicle service;
- (3) offer financial assistance to local governments for improving airports and public transportation facilities;
- (4) develop a statewide rail program;
- (5) supply technical assistance at the local level for an increasingly popular bicycle program.

In carrying out these programs, the Department of Transportation continued to strive for improved internal management.

There have been:

- (1) improved accounting procedures;
- (2) more aggressive equal opportunity and affirmative action programs;
- (3) consolidation and cost reduction;
- (4) increased use of computer facilities and programs;
- (5) installation of varied management practices leading to increased productivity;
- (6) increased number of reports to the public detailing the department's efforts to meet transportation needs.







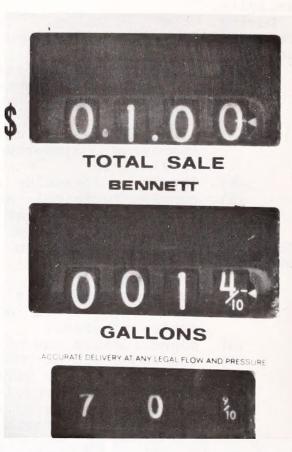


Financial Capability

The transportation construction, maintenance and grant programs of the department involve a very large and complex budget.

Of course, the major portion of that budget involves highway construction and maintenance. And, stated simply, the major problem facing the state evolves from the fact that construction and maintenance expenditures are soaring while revenues from the gasoline tax, motor vehicle fees and federal sources become increasingly inadequate.





For example, construction and maintenance costs have more than doubled in the past decade while gasoline tax revenues, reacting appropriately, to growing environmental and energy conservation concerns, have risen at a much slower pace.

During the past year the department has subjected its financial capability to detailed analysis. The conclusion has been that serious financial problems exist and that prompt action will be needed to avoid radical curtailments in highway construction in the years just ahead. The department is now giving top priority consideration to appropriate alternative actions that will facilitate the continuation of an aggressive transportation program.

Appendices A and B detail the financial activity of the department during the biennium.



Total Transportation System

North Carolina presently enjoys the reputation as the "Good Roads State" with the largest state maintained system (75,000 miles) in the nation. The North Carolina Board of Transportation and the employees of the Department of Transportation have pledged their efforts to achieve the additional reputation as a state with a "Total Transportation System," dedicated to the enhancement of our environment and the betterment of our citizens.

Our goal is to develop a comprehensive transportation program. To implement this objective, the Board of Transportation approved the state's first Transportation Improvement Program in October 1978. In recognition of the rapidly expanding role of aeronautics and public transportation, projects affecting these two important modes of travel, as well as the highway improvement section, were included in this year's program. It is anticipated that rail planning and the bicycle program will be added in future editions.





In preparation for this year's annual update (for the fiscal year-period 1979-1985) an unprecedented 28 public hearings were conducted across the state to encourage the views of North Carolina citizens. (Last year 14 hearings were held on highway improvements, which until 1978 was the highest number of such meetings.) The broad representation at these meetings has enabled the department to select the priority projects that will address the greatest needs and produce the best return for our people with these transportation improvements.

The participation of the reorganized and expanded Board of Transportation was a key factor in the development of the Transportation Improvement Program. The 1977 General Assembly increased its membership from 13 to 24 and charged it with the responsibility for all modes of transportation in North Carolina.

Board members worked many hours to identify and meet local, regional and statewide transportation needs, enhancing the partnership the department has sought to build with citizens and local governments.



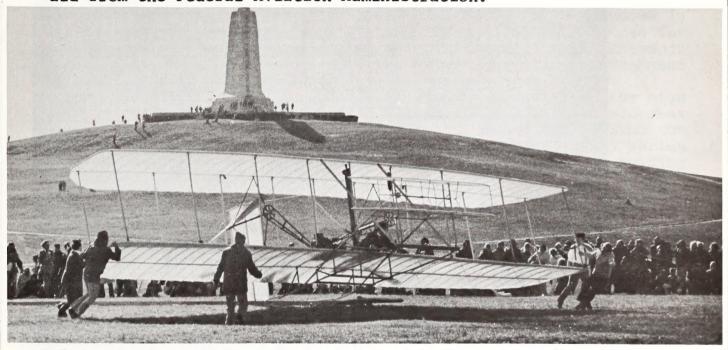
-AERONAUTICS-

The Department of Transportation, through its Division of Aeronautics, is striving to develop a safe and efficient system of airports and to further the expansion of a highly mobile and effective air transportation system in North Carolina.

Because air travel and transport has become so essential to the economic growth of the state, the Department of Transportation has expanded its aid to the aviation program during the past biennium. In that period, the department assisted local governmental units fund projects at more than 45 airports across the state.

During fiscal year 1977, the North Carolina General Assembly appropriated \$1,875,000 for the state aid to airports program. This resulted in over \$13 million in federal aid being funded to North Carolina airport sponsors during the year.

The state's contribution of \$1.5 million in fiscal year 1978 to this effort stimulated the receipt of more than \$12 million in aid from the Federal Aviation Administration.



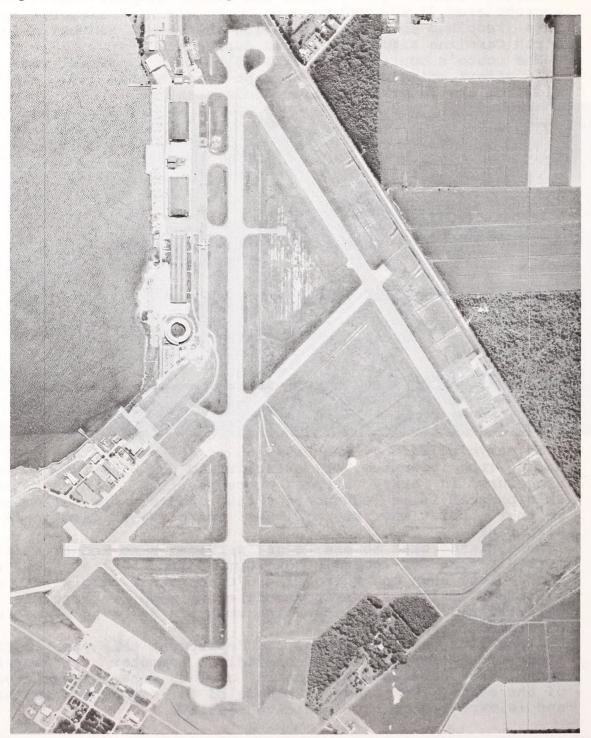
To maximize safety, the Division of Aeronautics achieved a goal during the biennium of establishing an instrument approach procedure in every airport where possible. A direct result of this program is an enhancement to industry by allowing all-weather operations at all but two of North Carolina's public airports.

Recognizing that access to air service is no longer a frill but a requirement for economic development and that, at the present time, less than one-third of the state's air carrier and general aviation facilities can accommodate business jet aircraft on an unrestricted basis, increasing emphasis is being placed on this department responsibility.

Along with other programs, the department this year initiated a study of the feasibility of providing commuter air service to boost the development potential of less densely populated areas of the state. The study is scheduled for completion in mid-1979 and is expected to have positive results.

Development of the State Airport System Plan is in its final stages and currently is being reviewed by the Aeronautics Council prior to its completion in early 1979. The purpose of the plan is to provide guidance in determining an appropriate system of general aviation and commercial airport facilities needed to serve the future economic development and aviation growth needs of the state.

General Statute 143B-356 directs the Secretary of Transportation to report on the activities of the Aeronautics Council to the Governor. A separate and more detailed report has been prepared to meet this requirement.





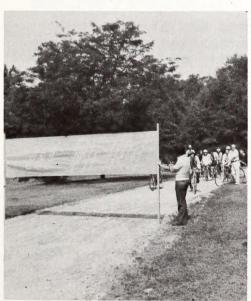
The increasing popularity of the bicycle in North Carolina for both practical and recreational uses gave additional impetus to the Department of Transportation's Bicycle Program during the biennium. In the past two years the department has worked closely with local governments, bicycle groups and others to (1) promote safety for both bicyclists and motorists, and (2) develop bikeways and other facilities that have both useful and esthetic application.

Recognizing that North Carolina's 5.5 million people own and use approximately two million bicycles, the department has taken the position that bicycle use is a significant factor in the state's transportation program. In addition North Carolina has one of the highest per capita bicycle accident death rates in the nation. These bicycle accidents are involving more adults who are using their vehicles for transportation.

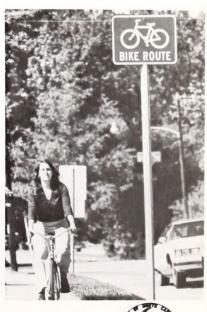
Due to these increases and problems, the Department of Transportation has developed a comprehensive, responsive bicycle program. As a result, the Board of Transportation adopted in 1978 a bicycle statement establishing policies and procedures for state action involving bicycles and facilities. This statement provides clear direction to make the state's traffic environment a safer place for both bicyclists and motorists.

In 1978 the state realized a slight reduction in the high number of bicycle deaths. Marked advancements in the development of bicycle safety and education tools were made during the biennium, including publication of a nationally recognized series of statewide "Bicycling Highways" maps which are guiding bicyclists throughout North Carolina on safer, pleasant routes. In addition, the first state funds were slated for use in the construction of a bicycle facility within a highway project (US-401 Bypass at Fayetteville).

The North Carolina Bicycle Committee, created by the 1977 General Assembly, was appointed in January 1978 and has provided thought-provoking leadership and advice for the bicycle program. The legislation creating the program in 1974 was one of the first state laws of its kind.









-HIGHWAYS -

Highway Improvement Program

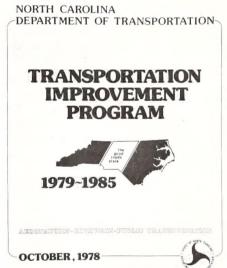
The major thrust of highway construction during the biennium was directed at the development of east-west arteries to support Governor Hunt's balanced economic growth program.

The most significant event affecting this program was approval on November 8, 1977, of a \$300 million highway improvement bond issue.

The two-to-one margin of the vote was regarded as an improvement program. endorsement of the existing highway And bond money does not facilitate addressing a11 identified needs in that program (estimated at \$7 billion), has enabled the Department of Transportation to meet some of the state's more pressing priorities. Perhaps even more important, it has created "breathing time" to permit rational, intelligent planning for the future.

As approved, the bond act directs the sale of the bonds over a five-year period. Revenue from all sources will only allow the department to make just over \$2 billion in improvements over the next seven years.





Each year in the biennium saw record-breaking totals of highway construction contracts. (1) Evidence of the bond issue's contribution to the highway improvement program is seen in the fact that the Board of Transportation awarded contracts totaling \$267,777,590 during fiscal year 1978—the largest total in the state's history. In fiscal year 1977 the board approved construction contracts of \$243,232,644, which until the following year, was the highest amount of contracts awarded in a single year. (Exhibits A, B, C and D detail contract construction expenditures and program accomplishments for the biennium.)

Indicative of the achievements in the biennium were the completion of four-lane sections of US-264, Zebulon to Wilson; US-64, Zebulon to Nashville; US-64 in Macon County; US-17, Edenton Bypass; and US-70, Dover to New Bern. A major segment of I-95, running 38 miles from Gold Rock to Kenly was opened, providing an important north-south connector. The final segment of I-77 in North Carolina was completed from Elkin to the Virginia line.

Projects were added to the 1979-1985 Transportation Improvement Program that will complete the four-laning of major portions of vital east-west corridors. The routes receiving attention include US-74, from I-26 south of Asheville to Wilmington; US-70, Morehead City to Raleigh; US-64, Nashville to Tarboro; and US-264, Zebulon to Washington.

Largely because of special efforts on the part of the North Carolina Congressional delegation, it appears there now will be assistance from the Federal Highway Trust Fund to accelerate construction of the priority primary road from I-95 near Benson to Wilmington, connecting the port with the industrial piedmont and mountains with an interstate-type highway. Preliminary estimates indicate that the department plans to obligate over \$180 million for this project over the next four years.

In North Carolina 741 of the 863 miles on the Interstate system are open to traffic. Construction is underway on 32 miles of new Interstate highway. Design or right-of-way acquisition is being accomplished on the remaining 90 miles.

During the biennium, two new interstate highway routes were added to the system in North Carolina. Interstate Loop 240 was approved through Asheville. Only four miles of the 9.2 mile loop are eligible for Interstate funds, which total \$7.3 million. Bids were received on the first two segments of this project in December 1978 and will be considered for approval by the Board of Transportation in January 1979.

Interstate Loop 277 in Charlotte allows the use of approximately \$57 million in Interstate funds for completion of the Charlotte Inner Loop. It is a 4.4 mile addition. Construction is under way on a .9-mile segment following the awarding of the first contract of this addition in November 1978 by the Board of Transportation.

Also, improvements to an 8.1 mile section of I-40 in Winston-Salem at an estimated cost of \$37.6 million were determined to be eligible for Interstate system funding in August 1978.

Secondary Roads System

In 1931, the State Highway Commission assumed from the counties the responsibility for construction and maintenance of all rural secondary roads in the State. This involved approximately 47,000 miles of "farm-to-market" roads in a poor state of repair with only 654 paved miles. As of January 1, 1978, the Department of Transportation's secondary roads system totaled 59,378 miles. Of these, 39,320 miles are paved. An additional 20,058 miles are unpaved roads. This mileage represents the largest state maintained secondary roads system in the United States.

The public demand for an adequate paved secondary roads system continues every year. Many of the so-called "Kerr Scott Roads" which served their purpose so well, are no longer adequate for the traffic volume they now serve. Due to urban development, these roads can no longer be considered "farm-to-market" roads but are "home-to-work" roads.







In January 1977 the Board of Transportation approved a new policy to allow greater flexibility in improving secondary roads. In developing improvement priorities a number of factors are considered, including the need (1) for paving unpaved roads; (2) to improve unpaved roads to "all weather" standards; (3) to strengthen and resurface paved roads and thereby remove weight restrictions; (4) to improve and replace substandard bridges; (5) to widen narrow, heavily traveled paved roads; (6) to continue to help local schools, rural fire and rescue squad facilities; and (7) to continue safety projects through improvement of bad curves and proper alignment.

During 1976-77, 447 miles of secondary roads were paved. In 1977-78, 535 miles were approved for paving by the Board of Transportation based on recommendations made by the 100 County Boards of Commissioners. An expanded Secondary Roads Improvement Program was made possible during 1977-78 as a result of \$30 million being made available from the 1977 Highway Bond Act. Of the \$300 million provided by the referendum, \$75 million will be used for secondary road improvements.

While paving secondary roads remains a high priority, the Board of Transportation, in partnership with the county boards commissioners, recognizes the total secondary roads system needs within each county. As a result, 338 miles of paved roads were widened or strengthened during 1976-77 and 513 miles In addition, over 1,300 miles of unpaved secondary in 1977-78. roads received drainage and stabilization during the biennium. This is an effort to improve the all-weather condition of the roads damaged by the severe winters of 1976-77 and 1977-78. small bridges have been replaced with pipe, thereby reducing the bridge inventory and future bridge replacement obligations. Particular attention also is being placed on school bus routes. close working relationship has been established with public school officials to better coordinate our efforts.

Exhibit E summarizes the paved and unpaved mileage comprising the state highway system.

Maintenance Program

Weather dealt a severe blow to the North Carolina highway system during the past biennium. In the winter of 1976-77 approximately \$31 million worth of damages took their toll on the state's roads. In 1977-78 the amount exceeded \$34 million.

Heavy rains in early November 1977 caused an additional \$16.4 million in damage to the highway system as a result of floods in a 14-county area of western North Carolina. The floods destroyed 72 bridges and created damage at 162 other bridge sites. Approximately 290 miles of roadway at 779 locations received flood damage. It is anticipated that repair work on the system will be completed by the summer of 1979.

Another setback occurred when the bridge on NC-12 over Oregon Inlet, which links the islands on North Carolina's Outer Banks, suffered extensive damage as a result of shifting inlets and erosion. To date, approximately \$1 million has been expended on corrective measures.







North Carolina was fortunate to receive federal disaster relief funds to assist in the majority of repairs caused by the floods in the west and inlet erosion at Oregon Inlet.

In April 1978 the department identified a need for repairs to the paved highway system totaling some \$195 million. To begin addressing this need, the Board of Transportation reallocated approximately \$17 million to maintenance from construction.

Budget requests covering the next two years will reflect the need for additional maintenance funds with which to protect the people's investment in the existing system. This need is being given high priority.



Federal Government Relationship

An existing close, cooperative relationship between North Carolina and the various federal highway agencies was enhanced during the biennium. Acknowledging this fact, the Federal Highway Administration took official notice of the fact that our state ranks first in the nation in obligating available federalaid highway funds.









Ferry System

The Department of Transportation's ferry system serves the general public at seven locations. Free ferry service is provided at the following locations: (1) across North Landing River between Currituck and Knotts Island; (2) across Hatteras Inlet between the Village of Hatteras and the North End of Ocracoke Island; (3) across Pamlico River between Bayview and Aurora; and (4) across the Neuse River between Minnesott Beach and Cherry Branch. The other three locations are toll facilities at the following locations: (1) across the Pamlico Sound between the Village of Ocracoke and Cedar Island; (2) across the Pamlico Sound between the Village of Ocracoke and Swan Quarter; and (3) across the Cape Fear River between Southport and Fort Fisher.

The system's newest ferry operation was dedicated and placed into operation on June 25, 1977. This operation provides service between the Village of Ocracoke on Ocracoke Island and Swan Quarter on the Hyde County Mainland with service being provided by the M/V Governor Edward Hyde, the ferry system's newest and most modern vessel.





During 1976-77 approximately \$7,909,444 were expended for system operations, and approximately 447,000 vehicles and 1,123,000 passengers were transported. In 1977-78, expenditures were \$5,685,360 with 442,000 vehicles and 1,341,000 passengers transported.

In fiscal year 1977 \$397,652 in tolls were collected at the three toll facilities. The total amount of tolls received at the

three locations in fiscal year 1978 was \$451,663.



-EXHIBIT A-

CONTRACT CONSTRUCTION FISCAL YEAR 1977

Interstate*	\$55,243,000
Rural	69,363,000
Urban	23,094,000
Appalachian	34,959,000
Federal Bridge Replacement	16,760,000
State Bridge Replacement	2,636,700
Safety	8,338,000
Off-System	1,477,000
Emergency Relief	-0-
Contract Retreatment, Secondary Road Construction & other Contract Maintenance	31,361,944
TOTAL	\$243,232,644

*Includes \$4,761,000 resurfacing and rehabilitation.



PROGRAM ACCOMPLISHMENTS FOR FISCAL YEAR 1977



During the fiscal year 1977 (July 1, 1976 - June 30, 1977) the North Carolina Department of Transportation let construction contracts with an aggregate dollar value of \$243,232,644. This is an increase of almost \$30.5 million over the previous high of \$213 million in 1975-76. This record is a favorable reflection on the Highway Improvement Program and the orderly development of projects by the Division of Highways.

Projects Scheduled	Total Sched	**	Sched	n lule	% Accompl	lished
FY 77	(1)	(2)	(1)	(2)	(1)	(2)
	ROW	C	ROW	C	ROW	C
Interstate	1	5	1	4	100	80
Appalachian	-	2	-	2	-	100
Rural	8	22	5	18	63	82
Urban	3	20	2	16	67	80

Projects included in the program fall into one of the following categories:

- (1) An activity, either right-of-way or construction or both, scheduled in the current or a future year.
- (2) Right-of-Way in Progress denotes that right of way acquisition has begun and construction is scheduled to follow.
- (3) Under Construction denotes that construction has begun. After a project is completed, it is removed from the Highway Improvement Program listing.

Projects completed during the fiscal year 1977 are listed in the following table.

- (1) Right-of-Way
- (2) Construction



COMPLETED PROJECTS FY77 _____

ROUTE NO. OR CITY	COUNTY	ID NO.	DESCRIPTION
I-77	Surry	I-1	SR 1001 to NC 89
I-77	Surry	I-2	NC 89 Interchange
I-26	Polk	I - 6	Saluda to Columbus
US 70	Carteret	R -1 5	Beaufort to Atlantic - Replace Six Bridges
US 74-76	Columbus	R-19	Whiteville Bypass
SR 1211	Graham	R-31	SR 1221 to NC 28
NC 213	Madison	R-50	Marshall to US 19 at Mars Hill
US 220	Randolph	R=64	Replace Bridge over Deep River
NC 24	Onslow	R-73	Hubert to Swansboro
NC 18	Wilkes/Caldwell	NC 18	Moravian Falls to Lenoir
New Conn.	Swain	R-94	From US 19 at Ela to Hyatt Creek
SR 1142	Burke	R-227	Jamestown Road, I-40 to US 70
Asheville	Buncombe	U-2	US 70-74 West of Beaucatcher Mountain (URA)
Concord	Cabarrus	U-11	US 601B, End of Curb & Gutter to US 601
Greensboro	Guilford	U-18	Friendly Road - Sherwin Road to Westridge Road
High Point	Guilford	U-21	Westchester Dr., US 311 to English Road
Kannapolis	Cabarrus	U-26	Lane Street, I-85 to Cannon Boulevard



Monroe	Union	U-33	Charlotte Street, Franklin Street to Lancaster
Shelby	Cleveland	U-45	N. Dekalb Street (URA) Campbell to Grover
Elizabeth City	Pasquotank	U-56	US 17B, Ehringhaus Street, Bypass to McMorrine Street
Wallace	Duplin	U-66	US 117, From end of existing curb and gutter to City Limit
Wilmington	New Hanover	U-68	Oleander Dr., Independence Blvd. to Masonboro Loop Road
Wilmington	New Hanover	U-75	16th & 17th St. One-way pair to Shipyard Blvd.
Fayette- ville	Cumberland	U-79	Owen Drive, Raeford Road to Railroad
Statesville	Iredell	U-204	Broad St. Ext., Widen Bridge at I-77
Woodfin	Buncombe	U-206	Access to Washington Street
Winston- Salem	Forsyth	U-208	Ogburn Station Intersection Improvement
Salisbury	Rowan	U-211	East Innis St., Long St. to I-85
Hunters- ville	Mecklenburg	U-217	SR 2004 & SR 2136 College Street
Woodland	Northampton	U-219	NC 35, US 258 to City Limit
Denton	Davidson	U-223	Peacock Avenue, Main St. to High Rock Road
Greenville	Pitt	U-230	Green St. (SR 1531) URA 2nd Street to Dickerson
Fayette- ville	Cumberland	U-234	West Side One-Way Pair
Coats	Harnett	U-235	NC 55, Main St., to NC 27



Whiteville	Columbus	U-238	Lee St., Lewis Street to Railroad
Tarboro	Edgecombe	U-240	Fountain Street
Salisbury	Rowan	U-241	Signal System
Ruther- fordton	Rutherford	U-242	US 74 Business, US 221 to US 74 Bypass
Rocky Mt.	Nash-Edgecombe	U-243	Signal System
Gastonia	Gaston	U-246	I-85 New Hope Road Inter- change
Clinton	Sampson	U-250	US 70 Bus., SR 1924 to Jerome Lane
Kinston	Lenoir	U-303	Plaza Boulevard
Mocksville	Davie	U-306	Valley Road Extension
Harrisburg	Cabarrus	U-308	Morehead Road
Glen Alpine	Burke	U-313	SR 1223, Grade Change
Fairmont	Robeson	U-315	Leesville Street Drainage Improvement



Robeson

Maxton







CONTRACT CONSTRUCTION FISCAL YEAR 1978

Interstate*		\$ 77,666,000
Rural		112,431,000
Urban		10,699,000
Appalachian		8,827,000
Federal Bridge Replacement		5,212,000
State Bridge Replacement		4,764,000
Safety		1,887,000
Off-System		3,725,000
Emergency Relief		6,939,000
Contract Retreatment, Secondary Road Construction & Other Contract Maintena	ance	35,627,590
	TOTAL.	\$267.777.590

*Includes \$1,361,000 resurfacing and rehabilitation.











PROGRAM ACCOMPLISHMENTS FOR FISCAL YEAR 1978

During the fiscal year 1978 (July 1, 1977 - June 30, 1978) the North Carolina Department of Transportation let 273 construction contracts with an aggregate dollar value of \$267,777,590. Department is proud that this establishes a new record in both number of contracts and the total dollar value of the construction work contained in the contracts. There are two factors which were primarily responsible for the establishment of this record. First, the approval of the Highway Bond issue by the citizens of North Carolina made additional money available to finance highway construction. Secondly, the Highway Improvement Program had guided the orderly development of projects by the Division of Highways to a point where maximum utilization of available funds could be realized.

Projects are scheduled in the program for two major activities, right-of-way and construction. Right-of-way, designated ROW, indicates that land acquisition on which to construct a road is to begin within that year. Construction, designated C for turnkey or GS for grading and structures and P for paving, indicates that award of contracts to build the road is to take place during that year. Projects which were scheduled for one or more of these activities to occur during fiscal year 1978 are listed in the following tables. The projects which the indicated activity did occur are shown with a "yes" in the accomplished Projects where the scheduled activity, for some reason usually beyond the Department's control, did not occur are shown with a "no" in the accomplished column and a reason shown under the remarks column.

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ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	TYPE	Accomp	Remarks
I-40	McDowel1	I-13	Ridgecrest to Old Fort	С	Yes	Let 10-25-77
I - 40	Orange-Durham	I-9	I-85 to Research Triangle	PE	Yes	\$600,000 has been authorized
I - 40	Wake	I-8	NC 54 to S. Saunders (Ral. Beltline)	GS	Yes	Let 11-77 thru 6-78
I - 40	Wake	I-7	S. Saunders to Sunnybrook	GS	Yes	Let 7-26-77
I-85	Gaston	I-302	Gastonia to Charlotte (6 laning)	PE	Yes	\$500,000 has been authorized
I - 85	AlamGuil.	I-303	US 29 to NC 54 (6 laning)	PE	Yes	\$600,000 has been authorized
I-95	Cumberland	I-4	Hope Mills to Eastover (Fayetteville Bypass)	GS	Yes	7-77 thru 11-77
US 23-441	Jackson	A-7	SR 1300 to Dillsboro	ROW	No	Lack of Appalachian funds
NC 11	Hertford	R-95	Ahoskie Bypass	С	Yes	Let 11-22-77
NC 16	Mecklenburg	R-58	Charlotte to N. of Lucia	ROW	Yes	\$2,388,000 has been authorized
US 17	Pasquotank	R-71	N. of Elizabeth City to Virginia	ROW	No	Historical site delayed project
US 25-70	Madison-Buncom.	R-506	Marshall to Weaverville	ROW	Yes	
US 29-A US 70-A	Davidson	R-404	US 29-70 to Guilford Co. Line	ROW	No	\$2,046,579.27 has been authorized Restudy of alternatives required
NC 51	Mecklenburg	R-40	US 521 to NC 27	C	Yes	Let 1-24-78
US 52	Stanly	R-41	Albemarle to NC 49	c	Yes	Let 2-28-78 & Let 1-24-78
US 52	Davidson	R-8	Winston-Salem to Welcome	P	Yes	Let 3-28-78
NC 54	Durham	R-403	SR 1110 to SR 1999	s	Yes	Let 10-4-77
NC 58	Carteret	R-32	Atlantic Beach to New Bogue Sound Bridge	С	Yes	(Court action delayed Salter Path) Let 2-28-78 & Let 4-25-78
US 64	Transylvania	R-43	Brevard to Rosman	С	Yes	Let 11-30-76 & Let 11-22-77
JS 64	Randolph	R-76	Asheboro to Ramseur	ROW	Yes	\$2,395,000 has been authorized
NC 68	Guilford	R-12	SR 1839 to SR 2011 (vic. of airport)	C	No	Service Rds. added during ROW Acq.
US 74	Polk- Rutherford	R-99	Rutherfordton to Columbus	ROW	Yes	\$559,146.22 has been authorized
JS 74	Anson	R-45	Wadesboro to Pee Dee River	С	Yes	Let 7-26-77 & Let 11-2-76
JS 74-76	Columbus	R-541	Whiteville Bypass (Repairs to R-19)	С	Yes	Let 2-28-78
JS 74	Columbus	R-61	Hallsboro to Bolton	ROW	Yes	\$1,500,000 has been authorized
NC 80	McDowell	R-540	Sunnyvale to Lake Tahoma (Repairs)	С	Yes	Let 5-23-78
NC 87	Cumberland	R-78	Spring Lake to Manchester	ROW	Yes	\$74,000 has been authorized
NC 98	Wake-Durham	R-62	Oak Grove to Wake Forest	c	Yes	Let 5-23-78 & Let 3-28-78
NC 107	Jackson	R-79	SR 1773 to SR 1170	c	Yes	Let 1-24-78 & Let 2-28-78
NC 110	Haywood	R-63	Canton to US 276	c	Yes	Let 10-4-77
IC 115	Iredel1	R-90	SR 1908 to SR 1572	C		
C 136	Cabarrus	R-208	W. Concord C.L. to US 29-601	c	Yes	Let 1-24-78
S 158	Northampton	R-101	I-85 to US 13		Yes	Let 4-25-78
IC 159	Randolph	R-202	Entrance Rd., Flag Sp. & Cox Rd. to US 64	ROW	Yes	\$742,000 has been authorized Let 11-22-77
IC 160	Mecklenburg	R-49	In vicinity of Charlotte Airport	ROW	No	Archaeological study required
IC 211	Bladen	R-223	Clarkton to Bladenboro	c	Yes	Let 1-24-78
JS 221	Ashe	R-65	Baldwin to Jefferson	ROW&	Yes	Let 6-27-78; \$4,566,150 has been authorized
C 261	Mitchell	R-539	Tennessee Line South 1 mile	C	Yes	Let 6-27-78
S 264	Nash	R-406	NC 39 to I-95	С	Yes	Let 10-4-77 & Let 10-25-77
S 311	Forsyth-Guilf.	R-66	Winston-Salem to High Point	GS	Yes	Let 2-28-78 & Let 1-24-78
S 421	New Hanover	R-81	Wilmington North to NC 210	С	Yes	Let 4-25-78 & Let 5-23-78
S 421	Pender	R-93	NC 210 to NC 53	ROW	Yes	\$1,000,000 has been authorized
S 421	Wilkes	R-67	Wade Harris Bridge to SR 1304	C	Yes	Let 2-28-78
S 441	Jackson	R-54	Gateway to Cherokee	ROW C	Yes No	\$2,325,000 has been authorized Delayed approval by Cherokee Indian:
S 501	Durham-Person	R-542	Rougemont to Timberlake	ROW	Yes	\$500,000 has been authorized
R 1002	Rowan	R-55	Long St. in Salisbury to SR 2136	c	No	Right-of-way acquisition not complet
R 1453	Catawba	R-56	SR 1007 to SR 1503 (Spring Rd.)	c	Yes	Let 10-4-77

--- ACCOMPLISHMENTS FY-78 -

Route/City	County	ID No.	Description	WORK	Accomp.	Remarks
SR 1534	Catawba	R-86	I-40 to Tate Blvd. at Hickory	ROW	Yes	\$689,000 has been authorized
Burlington	Alamance	U-51	Webb Ave., Mebane St. to Brooks	С	Yes	Let 6-27-78
Burlington	Alamance	U-52	Fisher-Hoke St., Trade St. to Church St.	С	No	Lack of Statewide Urban Funds
Charlotte	Mecklenburg	U-6	US 74, 5th to Kenilworth	С	No	Court Ordered Delay (now Interstate)
Charlotte	Mecklenburg	U-54	Innerloop, NC 49 to I-85 & Airport Con.	ROW	Yes	\$5,004,392 has been authorized
Charlotte	Mecklenburg	U-85	Independence Freeway, Kenilworth to I-77	ROW	Yes	\$2,995,000 has been authorized (now Interstate)
Charlotte	Mecklenburg	U-310	Delta Road Extension	С	Yes	Let 11-22-77
Durham	Durham	U-70	E-W Freeway Fayetteville St. Int.	С	No	ROW not completed by City
Durham	Durham	U-78	US 501, I-85 to Roxboro St.	ROW	Yes	\$830,000 has been authorized
Durham	Durham	U-245	Signal System	С	Yes	Let 10-25-77
Fayettev.	Cumberland	U-57	US 401 Byp., Raeford Rd. to Raleigh Rd.	С	Yes	Let 7-25-78 & Let 6-27-78
Fayettev.	Cumberland	U-304	McPherson Ch. Rd., SR 1405 to SR 1404	С	Yes	Let 1-24-78
Fayettev.	Cumberland	U-402	Conn. between I-95 & Fay. Airport	ROW	No	
						Another location & EIS Study required due to local controversy
Greensboro	Guilford	U-81	US 421, Jamestown Rd. to Muirs Chapel Rd.	ROW	No	City unable to do PE as anticipated now being done by DOT
Murphy	Cherokee	U-513	Access Rd., Terrace St. Conn.	ROW	Yes No	\$15,000 has been authorized ROW not completed
N.Wilkesb.	Wilkes	U-239	CBD Loop	С	Yes	Let 7-26-77
Raleigh	Wake	U-83	Dawson-McDowell St. Ext. to US 401	ROW	No	Final EIS not approved by FHWA due to additional Archaeological study
Raleigh	Wake	I-7C `	Person - Blount St. Ext.	С	Yes	Let 7-26-77
Aberdeen	Moore	บ-558บ	US 15-501, US 1 to NC 211	С	Yes	By State Forces
Albemarle	Stanly	U-560J	SR 1401 & SR 1402, Intersection Rev.	С	Yes	By State Forces
Apex	Wake	U-555I	SR 1153, SR 1011 to Town Limits	C	Yes	By State Forces
Archdale	Randolph		NC 62, US 311 to ECL	C	Yes	By State Forces
Asheboro	Randolph		SR 1504, US 220 Bus. to SR 2163	С	Yes	By State Forces
Asheboro	Randolph	-	SR 1711, drainage improvements	C	Yes	
Asheville	Buncombe	U-563A	US 25, Ashland Ave. South 0.5 mile	C	No	By State Forces Will build under U-503
Atlantic B.	Carteret	U-552B	SR 1182, SR 1201 to S. End of Bridge	С	Yes	
Belmont	Gaston	U-562C	NC 7, SR 2093 to US 29-74	С		By State Forces
Biscoe	Montgomery	U-558L	SR 1500, US 220 to ECL	С	Yes	By Contract
Bolton	Columbus	U-556C		С	Yes	By State Forces & Contract
Boone	Watauga	U-561C	SR 1800, US 74 to NC 211 NC 105, US 321 to SR 1624		Yes	By State Forces
Bryson C.	Swain		•	C	Yes	By State Forces
Burgaw	Pender	U-564G	SR 1321, SR 1369 to Gibson St.	С	Yes	By State Forces
Burnsville	Yancey	U-553F	US 117A & NC 53, Ext. Box Culverts	С	Yes	By State Forces
Burnsville		U-563F	US 19E, WCL to ECL	С	Yes	By State Forces & Contract
	Yancey	U-563G	SR 1140, Replace Bridge #195	С	Yes	By State Forces
Candor	Montgomery	U-558M	SR 1518, near McCallum St.	С	Yes	By State Forces
Canton	Haywood	U-564C	US 19-23, SR 1104 East 0.75 mile	С	Yes	By State Forces
Carthage	Moore	U-558V	SR 1240, end C&G to City Limits	С	Yes	By State Forces
Cary	Wake	U-555J	NC 54, SR 1312 to WCL	С	Yes	By State Forces & Contract
Chadbourn	Columbus	U-556D	US 74-76 Bus. & SR 1562 Inters. Rev.	С	Yes	By State Forces
Chadbourn	Columbus	U-556E	SR 1425, Elm St. to ECL	С	Yes	By State Forces
Chadbourn	Columbus	U-556F	Chappin St. Ext., End Exist. Pav.to NGL	С	Yes	By State Forces
Chapel H.	Orange	U-557E	US 15-501, SR 1742 to ECL	С	Yes	By State Forces
Charlotte	Mecklenburg	U-560G	SR 1662, Inter. of SR 1633 & SR 1634	С	Yes	By State Forces
Charlotte	Mecklenburg	U-560H	SR 1662 & SR 1669, Inter. Rev.	С	Yes	By State Forces
Charlotte	Mecklenburg	U-560I	SR 3156, replace bridge over McAlpine Cr	С	Yes	By State Forces
Cherryville	Gaston	U-562D	NC 150, NC 274 to Houser St.	С	Yes	By Contract
Columbia	Tyrrell	U-551L	SR 1209 Ext., US 64B to US 64 Bypass	С	Yes	State Forces & Contract
Concord	Cabarrus	U-560C	SR 2103, US 29-601 to dead end	С	Yes	State Forces & Contract

_ ACCOMPLISHMENTS FY-78 _

Route/City	County	ID No.	Description	TYPE WORK	Accomp	Remarks
Dunn	Harnett	U-556L	SR 1718, US 421 southeasterly 800 ft.	С	Yes	State Forces & Contract
Durham	Durham	U-555A	US 70 Bus., US 15-501 Byp. east 1400°	С	Yes	State Forces
Durham	Durham	U-555B	SR 1671, end C&G to SR 1827	С	Yes	State Forces
E. Arcadia	Bladen	U-556A	SR 1736, NC 87 to SCL	С	Yes	State Forces
E. Arcadia	Bladen	U-556B	SR 1768, SR 1741 to SR 1743	С	Yes	State Forces
Edenton	Chowan	U-551C	SR 1126, E. Carteret St. to E. Peterson	С	Yes	State Forces
Edenton	Chowan	U-551D	SR 1132, US 17 Bus. to NC 32	С	Yes	State Forces
Eliz. City	Pasquotank	U-551J	NC 168, SR 1101 to Charles Cr. Bridge	С	Yes	State Forces
Eliz. City	Pasquotank	U-551K	US 158, Road St. East 0.2 mile	С	Yes	State Forces
Enfield	Halifax	U-554D	SR 1155, US 301 to end of pavement	С	Yes	State Forces & Contract
Fair Bluff	Columbia	U-556G	SR 1004, NC 904 to Hamer St.	С	Yes	State Forces & Contract
Fairmont	Robeson	U-556M	NC 41, NC 130 to SCL	С	Yes	State Forces
Fayettevil.	Cumberland	U-556J	US 401 Bus., SR 1168 to Exist. C&G	С	Yes	State Forces
Fayettevil.	Cumberland	U-556K	SR 1168, SR 1141 to US 401 Bus.	С	Yes	State Forces
Franklin	Macon	U-564F	US 441 Bus., Tenn. River to SR 1325	С	Yes	Contract
Franklinv.	Rando1ph	U-558AD		С	Yes	State Forces
Fuquay-Var.	Wake	U-555K	SR 1106, NC 42 to SR 1174	С	Yes	State Forces
Gatesville	Gates	U-551F	NC 137, near Hofler St.	С	Yes	State Forces
Gibsonv.	Guilford	U-557B	Main St., drainage improvements	С	Yes	Contract
Goldsboro	Wayne	U-554K	US 117 Bus., Park Ave., S. 400 feet	c	Yes	State Forces
Graham	Alamance	U-557A	NC 87, SR 2309 to SR 2112	C	Yes	State Forces
Granite Q.	Rowan	U-559C	SR 2300, WCL to Church St.	C	Yes	Contract
Greenville	Pitt	U-552F		C	Yes	
Halifax	Halifax		SR 1530, N. Pitt St. to Van Dyke St.			Contract
		U-554E	US 301 Bus. US 301 Byp. to SR 1152	C	Yes	Contract
Hamlet	Richmond		SR 1903, NC 177 to City Limits	C	Yes	State Forces
Hamlet	Richmond		NC 177 & SR 1903, Intersection Rev.	C	Yes	State Forces
Hamlet	Richmond		SR 1909, end C & G to City Limits	С	Yes	State Forces
Harrisburg	Cabarrus	U-560D	SR 1182, end pavement to SCL	С	Yes	State Forces
Harrisburg	Cabarrus	U-560E	NC 49 & SR 1300, Intersection Rev.	С	Yes	State Forces
Havelock	Craven	U-552D	US 70, NC 101 to Forest Hill Dr.	C	Yes	Contract
Henderson	Vance	U-555G	US 158 Bus. & SR 1162, Old Oxford Rd. N. to new project	С	Yes	Contract
Henderson	Vance	U-555H	SR 1221, NC 39 to Revco Drug Co. Entra.	С	Yes	Contract
Hillsboro.	Orange	U-557C	NC 86, US 70A to US 70	С	Yes	Contract
Hillsboro.	Orange	U-557D	NC 86 & SR 1009, Intersection Rev.	С	Yes	Contract
Holden Bea.	Brunswick	U-553A	SR 1116, NC 130 east to end pavement	С	Yes	Contract
Indian Tr.	Union	U-560-0	SR 1008, NCL to SCL	С	Yes	State Forces
Jonesville	Yadkin	U-561E	US 21 Bus., SR 1403 to N. of SR 1403	С	Yes	State Forces
Kenansville	Dup1in	U-553D	NC 24-50, NC 11 west 0.4 mile	С	Yes	Contract
Kill Devil Hills	Dare	U-551E	SR 1217, US 158 Byp. to WCL	С	Yes	State Forces
Kinston	Lenoir	U-552E	SR 1571, Lutheran Ln. to Stockton Rd.	С	Yes	Contract
Kure Beach	New Hanover	U-553G	US 421, SR 1573 to I Ave.	С	Yes	Contract
Landis	Rowan	U-559D	US 29A, East Round St. to SCL	С	Yes	Contract
Laurel Park	Henderson	U-564E	SR 1173, Hebron Rd. to end of street	С	Yes	Contract
Laurinburg	Scotland	U-558AL	Vance & Biggs St., install traffic signal	С	Yes	State Forces
Laurinburg	Scotland	U-558AM	SR 1108 at Charlotte St.	С	Yes	State Forces
Laurinburg	Scotland	U-558AN	SR 1425, US 401 Bus. to City Limits	С	Yes	State Forces
Laurinburg	Scotland	U-558A0	US 74 Bus. & US 401 Bus. Intersection Rev.	С	Yes	State Forces
Lenoir	Caldwell	U-561G	SR 1146 & NC 18, Inter. Rev.	С	Yes	State Forces

- ACCOMPLISHMENTS FY-78 -

Route/City	County	ID No.	Description	TYPE WORK	Accomp.	Remarks
Liberty	Randolph	U-558AE	NC 49, drainage improvements	С	Yes	State Forces
Liberty	Randolph	U-558AF	SR 2424, SR 1006 to ECL	С	Yes	State Forces
Littleton	Halifax	U-554F	SR 1514, SR 1402 to US 158	С	Yes	Contract
Louisburg	Franklin	U-555C	US 401, NC 561 to NCL	c	Yes	State Forces
Lumberton	Robeson	U-556N	NC 211, Various Locations within CL	С	Yes	State Forces
Lumberton	Robeson	U-556-0	SR 2104, NC 211 to ECL	С	Yes	State Forces
Marion	McDowell	U-563D	US 211-NC 226, SR 1706 N. 0.4 mile	C	Yes	State Forces
Marshville	Union	U-560P	SR 1740, US 74 to SCL	c	Yes	State Forces
Morehead City	Carteret	U-552C	US 70, 4th St. to 7th St.	С	Yes	State Forces
Mt. Gilead	Montgomery	U-558N	NC 731, C & G, Sect. to old project	C	Yes	State Forces
Mt. Gilead	Montgomery	U-5580	NC 109 Byp. & NC 731, Inter. Rev.	C	Yes	State Forces
Mt. Gilead	Montgomery	U-558P	NC 109, NC 73 N. towards CL	С	Yes	State Forces
Mt. Pleasant	Cabarrus	U-560F	SR 2481, NC 49 to NCL	С	Yes	State Forces
Murfreesbo.	Hertford	U-561G	SR 1179, end C & G to SCL	C	Yes	State Forces
Murphy	Cherokee	U-564A	US 19-129, Hiwassee St. from Hiwassee Riv. E. US 19-129, from CL west	С	Yes	Contract
Nashville	Nash	U-554J	US 64 Bus., end C & G to dual lane	С	Yes	State Forces
Norlina	Warren	U-555P	US 1, CL to CL	С	Yes	Contract
N. Wilkesbo	Wilkes	U-561D	US 421 Bus., SR 1500 to WCL	С	Yes	State Forces
Norwood	Stanly	U-560M	SR 1931, SR 1927 to WCL	С	Yes	State Forces
Norwood	Stanly	U-560N	SR 1764, SCL to dead end	С	Yes	State Forces
Oakboro	Stanly	U-560K	NC 205, end C & G, to WCL	С	Yes	State Forces
Oakboro	Stanly	U-560L	SR 1154, SR 1103 to SCL	С	Yes	State Forces
Oxford	Granville	U-555E	SR 1206, US 15 to SR 1170 SR 1170, SR 1206 to Goshen St.	С	Yes	Contract
Oxford	Granville	U-555F	SR 1206, McClanhan St. to US 15	C	Yes	Contract
Pinebluff	Moore	U-558W	SR 1155, SR 1105 to US 1	c	Yes	State Forces
Pittsboro	Chatham	U-558A	NC 902, US 64 to SCL	С	Yes	State Forces
Pittsboro	Chatham	U-558B	NC 87, US 64 to NCL	c	Yes	State Forces
Polkton	Anson	U-560A	SR 1419, SR 1250 to US 74	c	Yes	State Forces
Plymouth	Washington	U-551M	SR 1300, SR 1325 to CL	С	Yes	State Forces
Plymouth	Washington	U-551N	US 64 & NC 32 Inter. Rev.	С	No	Deleted 1-10-78
Plymouth	Washington	U-5510	SR 1335, RR to 4th St.	С	Yes	State Forces
Plymouth	Washington	U-551P	SR 1336, end exist. pavement to CL	С	Yes	State Forces
Plymouth	Washington	U-551Q	SR 1325, Monroe St. west 700 ft.	c	Yes	State Forces
Plymouth	Washington	U-551R	SR 1325, E. of Welch Ck. E. 300 ft.	С	Yes	State Forces
Princevil.	Edgecombe	U-554A	US 258, NC 44 to NCL	С	Yes	State Forces
Raeford	Hoke	U-558D	NC 211, C & G Sect. to SCL	С	Yes	State Forces
Raeford	Hoke	U-558E	US 401 Bus., Jackson St. to ECL	C	Yes	State Forces
Raeford	Hoke	U-558F	SR 1405, 7th Ave. to NCL	С	Yes	State Forces
Raeford	Hoke	U-558G	US 401 Bus., C & G Sect. to WCL	С	Yes	State Forces
Raleigh	Wake	U-555L	SR 2000, SR 2017 to S. of SR 2015	С	Yes	State Forces
Red Springs	Robeson	U-556P	SR 1500, NC 211 to SCL	С	Yes	State Forces
Reidsville	Rockingham	U-557F	South Park Dr., Richardson to Crescent	С	Yes	State Forces
Robbinsvil.	Graham	U-564B	SR 1106, SR 1127 to US 129	С	Yes	Contract
Robersonvil	Martin	U-551H	NC 903, end C & G to SCL	С	Yes	State Forces
Rockingham	Richmond	U-558AJ	US 1, end C & G to NCL	С	Yes	State Forces
Rockingham	Richmond	U-558AK	SR 1426, US 1 to SR 1424	С	Yes	State Forces
Rutherford College	Burke	1	SR 1101, SR 1603 to SR 1575	С	Yes	State Forces & Contract
Sanford	Lee	U-558H	NC 42 & SR 1377, Inter. Rev.	С	Yes	State Forces

- ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	WORK.	Accomp	Remarks
Sanford	Lee	U-558I	SR 1133, SCL northwest 0.2 mi.	С	Yes	State Forces
Sanford	Lee	U-558J	NC 42 & Nash St., Inter. Rev.	c	Yes	State Forces
Sanford	Lee	U-558K	SR 1519, end C & G to SR 1521	С	Yes	State Forces
Scotland Neck	Halifax	U-554G	SR 1807, US 258 to end of SR 1807	С	Yes	State Forces
Scotland Neck	Halifax	U-554H	SR 1804, NC 125 to ECL	С	Yes	State Forces
Shallotte	Brunswick	U-553B	SR 1173 & SR 1175, Inter. Rev.	С	Yes	State Forces
Shelby	Cleveland	U-562A	NC 18 & SR 1106, Inter. Rev.	С	Yes	State Forces
Siler City	Chatham	U-558C	SR 1004, US 64 to NCL	С	Yes	State Forces
Smithfield	Johnston	U-554I	SR 1007, end C & G to ECL	С	Yes	State Forces
Southern Pines	Moore	U-558X	SR 1848, NC 2 to NC 22	С	Yes	State Forces
Sparta	Alleghany	U-561A	US 21, Blue Ridge St. to Sunset Dr.	С	Yes	State Forces
Sparta	Alleghany	U-561B	NC 18, SR 1403 to US 21	C	Yes	State Forces
Spruce Pine	Mitchell	U-563E	US 19E, NC 226 to SR 1143	С	Yes	Contract
Star	Montgomery	U-558Q	SR 1379, SR 1002 to new SR 1002	c	Yes	State Forces
Star	Montgomery	U-558R	SR 1369, US 220 to CL	c	Yes	State Forces
Tabor City	Columbus	U-556I	NC 904, US 701 Bus. south 1.0 mile	c	Yes	State Forces & Contract
Tarboro	Edgecombe	U-554B	SR 1518, exist. C & G to end Town Prop.	С	Yes	State Forces
Tarboro	Edgecombe	U-554C	SR 1205, Dowd St. to US 64 Byp.	C	Yes	State Forces
Thomasville	Davidson	U-559A	Julian Ave., E. Holly Hill Rd. to NC 62 § 109	С	Yes	State Forces
Troy	Montgomery	U-558S	NC 109 Bus., NC 134 to Eldorado St.	С	Yes	State Forces
Ггоу	Montgomery	U-558T	SR 1332, NC 134 to Wood St.	С	Yes	State Forces
Vass	Moore	U-558Y	US 1, SCL to SR 1001	С	Yes	State Forces
Waco	Cleveland	U-562B	SR 1921, SR 1001 to ECL	С	Yes	State Forces
Wadesboro	Anson	U-560B	SR 1775, SR 1714 to dead end	С	Yes	State Forces & Contract
Wallace	Duplin	U-553E	SR 1173, US 117 to College St.	С	Yes	Contract
Washington	Beaufort	U-552A	SR 1422 & US 264, drainage improvement	c	Yes	By City
Waxhaw	Union	U-560Q	NC 16, NC 75 to SR 1008	c	Yes	State Forces
Waynesville	Haywood	U-564D	SR 1135, from CL	C	Yes	Contract
Wendell	Wake	U-555M	SR 2357, SR 2355 to SCL	c	Yes	State Forces
Wendell	Wake	U-555N	US 64 Bus., C & G to ECL	C	Yes	State Forces
Whispering Pines	Moore	U-558Z		С	Yes	State Forces
Whiteville	Columbus	U-556H	SR 1916, W. College St. to Lewis St.	c	Yes	State Forces & Contract
Williamston		U-551I	SR 1445, Elm St. W. to exist. C & G	C		
Wilmington	New Hanover	U-553H		C	Yes	State Forces
			SR 1302 & SR 1301 Inter. Rev.		Yes	Contract
Wilson Windsor	Wilson	U-554L	US 264, Ward Blvd. west 0.2 mile	C	Yes	Contract
	Bertie	U-551A	US 13 Bus., Sutton St. west to C & G	C	Yes	State Forces
Windsor	Bertie	U-551B	US 13 Bus., Blount St. south 300 ft.	C	Yes	State Forces
Wingate Winston-	Union Forsyth	U-560R U-559B	SR 1758, south of US 74 to SCL SR 2902, replace Bridge #121	C	Yes	State Forces & Contract Will build under W436
Salem						The second secon
Woodfin	Buncombe	U-563B	SR 1684, US 19-23 to SR 1674	C	Yes	Eontract
Yadkinville	Yadkin	U-561F	US 601 & SR 1146, Inter. Rev.	С	Yes	State Forces
Yaupon Beach	Brunswick	U-553C	NC 133 & SR 1104, Inter. Rev.	С	Yes	State Forces
Youngsville	Franklin	U-555D	SR 1147, drainage improvement	С	Yes	State Forces
Zebulon	Wake	U-5550	SR 2380, SR 2406 to N. Gill St.	С	Yes	State Forces
	1 %					100

COMPLETED PROJECTS FY78 -

Projects which were fully completed during fiscal year 1978 have been removed from the program. These are listed in the following table.

ROUTE NO. OR CITY	COUNTY	ID NO.	DESCRIPTION
I-40	Buncombe	I-11	I-40 and US 74 interchange
I-40	Buncombe	I-12	Swannanoa to Black Mt.
I - 85	Gaston	I-403	Gastonia, New Hope Road interchange revision
1-95	Nash	I-16	NC 97 to SR 1707
US 19-441	Jackson	A-3	Bryson City Bypass to Sylva Bypass
US 17-74	Brunswick	R-17	Vicinity of Brunswick River
US 17	Chowan	R-1	Edenton Bypass
NC 24-27	Mecklenburg	R-38	SR 2873 to SR 3128
US 64	Tyrrell	R-220	SR 1971 relocation to 1 mile west of Alligator River
NC 108	Rutherford Polk	R-224	Columbus to Rutherfordton
US 129	Graham	R-100	Bridge replacement near Tapaco
NC 150	Cleveland	R-48	Replace bridge over rail- road
US 176	Henderson	R-26	US 25 at Hendersonville to I-26 connector
US 264	Nash	R-52	NC 97 to NC 581 at Bailey
US 264	Nash	R-53	NC 581 to I-95
US 421	Lee	R-70	NC 87 at Sanford to SR 2180



Boone	Watauga	U-214	Rivers St., US 221 to US 321-421
Charlotte	Mecklenburg	U-8	Fairview Rd. extension Sharon Rd. to Randolph Rd.
Charlotte	Mecklenburg	U=53	Wendover Rd., Park Rd. to Monroe Road
Concord	Cabarrus	U-309	McGill Street
Greenville	Pitt	U-82	US 13, Tar River to SR 1415
Mt. Airy	Surry	U-218	Independence Blvd. bridge & approaches
Sanford	Lee	U-305	Third Street Extension
Washington	Beaufort	U-67	US 17, US 264 to SR 1509
SR 1001	Gaston	B-2	Bridge #157 over South Fork Catawba River
SR 1151	Madison	B-5	Bridge #113 over French Broad River
SR 2519	Gaston	B - 6	Bridge #5 over Catawba River
SR 2524	Gaston	B-8	Bridge #3 over Catawba River
SR 1337	Rutherford	0-3	Bridge #261 over Cove Creek
Statewide	High Hazard & Obstacles	Intersection improvements at 44 locations roadside obstacles removal at 8 locations bridge replacements at 2 locations	
Statewide	Railroad Crossings On Federal Aid System	Railroad crossing signal installation or revisions at 24 locations - rail-road advance warning signs at 600 locations	
	Off Federal Aid System		crossing signal installa- revisions at 51 locations

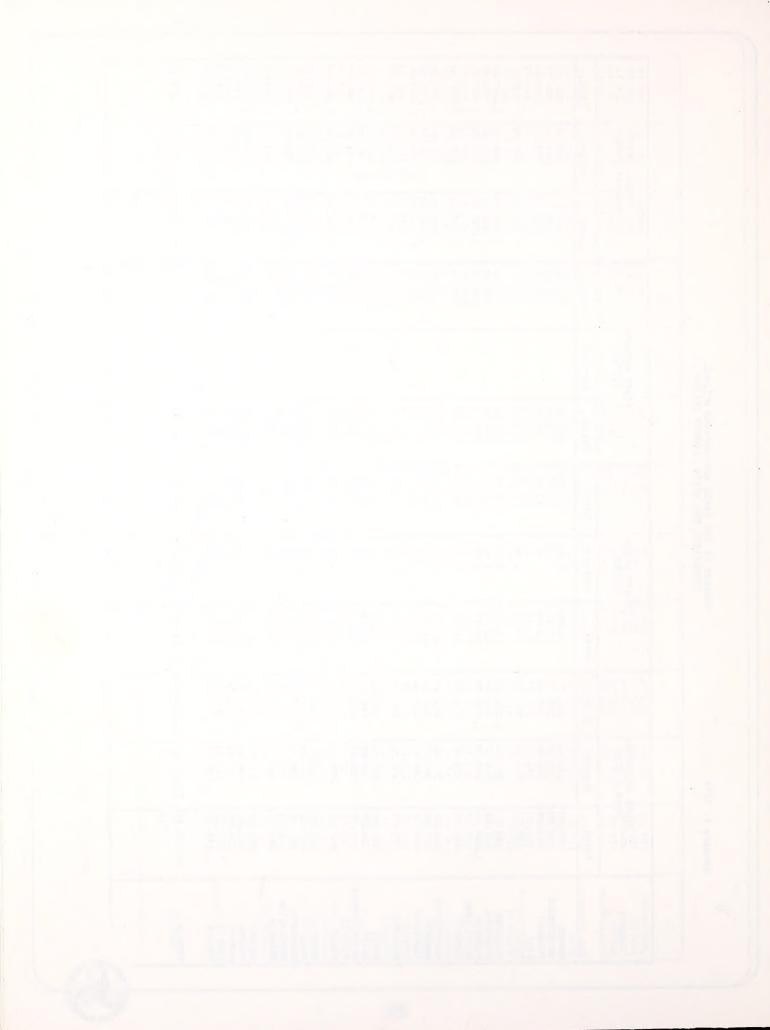


		Total	920.91 547.28 454.41 834.58	333.05 875.30 644.46 874.81 733.28	1,216.86 819.91 903.94 683.59 192.48	377.74 621.90 950.91 1,035.63 546.25	233.84 250.32 1.190.63 1,217.67	1,177.44 230.27 236.19 1,380.15	1,148.66 736.59 698.66 1,180.57
	TAL STATE	Unpaved	180.43 169.83 223.31 154.78 431.08	158.13 302.62 194.73 216.58 174.79	374.84 244.33 133.76 284.10 55.76	57.94 175.20 196.39 320.01 285.65	34.70 99.20 274.01 292.13 205.36	230.55 50.32 26.90 309.71 155.04	254.06 222.20 87.50 225.58 157.93
	TOTAL HIGHWAY	Paved	740.48 377.45 231.10 679.80 362.14	174.92 572.68 449.73 658.23 558.49	842.02 575.58 770.18 399.49 136.72	319.80 446.70 754.52 715.62 260.60	199.14 151.12 916.62 925.54 489.34	946.89 179.95 209.29 1,070.44 335.47	894.60 514.39 611.16 954.99 614.00
		Total	122.04 43.80 80.67 112.47 111.80	75.78 168.25 140.73 266.90 170.35	182.90 128.44 108.17 101.70 44.28	93.41 121.32 108.44 146.50 69.06	48.17 36.03 148.75 224.70 126.36	169.45 70.75 123.19 166.20 100.87	179.18 68.15 166.47 138.08 144.20
MILEAGE SYSTEM	STATE PRIMARY SYSTEM	Unpaved			11.67				
: PAVED AND UNPAVED MILEAGE THE STATE HIGHWAY SYSTEM	ST	Paved	122.04 43.80 80.67 112.47 111.80	75.78 168.25 140.73 266.90 170.35	171.23 128.44 108.17 93.33 44.28	93.41 121.32 108.44 146.50 69.06	48.17 36.03 148.75 224.70 126.36	169.45 70.75 123.19 166.20 100.87	179.18 68.15 166.47 138.08 144.20
PAVED THE STA	=_	Total	76.12 4.18 5.83 35.69 7.01	20.82 24.79 24.39 32.00 67.26	88.28 65.95 28.06 43.85	41.63 1.18 74.05 27.23 14.69	10.13 3.12 77.26 59.19 39.06	87.42 30.53 52.94 9.42	54.38 115.72 42.00 166.11
SUMMARY OF THE COMPRISING	STATE URBAN SYSTEM	Unpaved	.80	3.63 1.43 1.56 1.56	2.18 3.69 1.08	.04 1.82 1.11 75	.02 4.79 2.93 2.96	.45	2.76 4.99 4.99 2.60 03
ช	S	Paved	75.32 4.18 5.63 35.38 6.63	17.19 24.47 22.96 27.26 65.70	86.10 62.26 27.54 42.77	41.59 1.18 72.23 26.12 13.94	10.13 3.10 72.47 56.26	86.97 30.53 52.43 9.42	51.62 110.73 41.19 163.51
		Total	722.75 499.30 367.91 686.42 674.41	236.45 682.26 479.34 575.91 495.67	945.68 625.52 767.71 538.04 148.16	242.70 499.40 768.42 861.90 462.50	175.54 211.17 964.62 933.78 529.28	920.57 159.52 82.47 1,161.01 380.22	915.10 552.72 490.19 876.38 611.40
1978	STATE SECONDARY ROAD SYSTEM	Unpaved	179.63 169.83 223.11 154.47 430.70	154.50 302.30 193.30 211.84 173.23	360.99 240.64 133.24 274.65 55.76	57.90 175.20 194.57 318.90 284.90	34.70 99.18 269.22 289.20 202.40	230.10 50.32 26.90 309.20 155.04	251.30 217.21 86.69 222.98 157.90
January 1,	STAT	Paved	543.12 329.47 144.80 531.95 243.71	81.95 379.96 286.04 364.07 322.44	584.69 384.88 634.47 263.39 92.40	184.80 324.20 573.85 543.00 177.60	140.84 111.99 695.40 644.58 326.88	690.47 109.20 55.57 851.81 225.18	663.80 335.51 403.50 653.40 453.50
	COUNTY		Alamance Alexander Alleghany Anson Ashe	Avery Beaufort Bortie Bladen Brunswick	Burke Burke Cabarrus Caldwell	Carteret Caswell Catawba Chatham Cherokee	Chowan Clay Cleveland Columbus Craven	Cumberland Currituck Dare Davidson	Duplin Durham Edgecombe Porsyth Franklin

	Total	908.71 358.70 244.97 835.42 458.82	1,650.24 886.27 1,026.38 611.87 791.24	436.87 426.78 274.64 1,376.42 571.73	1,511.87 318.74 475.08 734.18 681.19	662.22 644.09 541.12 585.61 1,239.00	317.09 641.55 1,084.72 1,029.20 398.60	578.56 687.88 755.57 262.82 259.92
TOTAL STATE GHWAY SYSTEM	Unpaved	163.31 111.39 82.86 314.48	422.84 196.01 246.59 238.63	107.26 36.28 68.10 393.00 299.11	358.54 60.40 58.42 194.67 166.22	297.73 320.39 148.01 173.01	132.81 120.92 222.38 154.96 23.02	131.27 107.32 236.12 75.03 60.70
TOTAL HIGHWAY	Paved	745.40 247.31 162.11 520.94 377.62	1,227.40 690.26 779.79 373.24 428.05	329.61 390.58 206.54 983.42 272.62	1,153.33 258.34 416.66 539.51 514.97	364.49 323.70 393.11 412.60 1,123.78	184.28 520.63 862.34 874.24 375.58	447.29 580.56 519.45 187.79
	Total	102.79 81.23 47.82 123.37 86.88	205.69 213.72 168.68 142.17 96.98	92.54 54.25 76.94 181.64	265.43 69.78 63.72 105.38	94.03 113.15 118.71 130.34 170.20	57.06 112.48 151.93 188.43	136.15 144.39 98.34 47.53 32.94
STATE PRIMARY SYSTEM	Unpaved			9.59		3.70		
ST	Paved	102.79 81.23 47.82 123.37 86.88	205.69 213.72 168.68 142.17 96.98	92.54 54.25 76.94 181.64	265.43 69.78 63.72 105.38	94.03 109.45 118.71 130.34 170.20	57.06 112.48 151.93 188.43	136.15 144.39 98.34 47.53 32.94
	Total	116.32 3.27 4.35 25.17 10.34	203.65 36.04 34.13 30.17	26.58 11.00 66.58 25.06	48.47 4.76 55.92 26.98 7.02	18.94 23.24 31.59 10.04 195.99	14.00 29.87 73.23 71.79 60.18	34.41 21.97 44.17 24.14 11.68
STATE URBAN SYSTEM	Unpaved	3.16 .29 .26 .28	3.13 .91 .65	.91 2.58 8.34	. 82 . 67	2.18 .89 1.19 .58	. 71 . 23 . 95 . 85	3.07 3.36 3.13 3.13
rs.	Paved	113.16 2.98 4.09 24.89 10.24	200.52 35.13 34.13 14.73	25.67 11.00 64.00 16.72	47.93 4.76 55.10 26.31 7.02	16.76 22.35 30.40 9.46 195.57	13.29 29.64 70.57 70.84 59.33	31.34 21.37 40.81 21.01 11.58
	Total	689.60 274.20 192.80 686.88 361.60	1,240.90 836.51 823.57 439.53 679.01	317.75 361.53 197.70 1,128.20	1.197.97 244.20 355.44 601.82 572.16	549.25 507.70 390.82 445.23	246.03 499.20 859.56 768.98	408.00 521.52 613.06 191.15 215.30
STATE SECONDARY ROAD SYSTEM	Unpaved	160.15 111.10 82.60 314.20 81.10	419.71 195.10 246.59 237.98 362.67	106.35 36.20 68.18 390.42 281.18	358.00 60.40 57.60 194.00 166.22	295.55 315.80 146.82 172.43	132.10 120.69 219.72 154.01 22.17	128.20 106.72 232.76 71.90 60.60
STAT RO	Paved	529.45 163.10 110.20 372.68 280.50	821.19 441.41 576.98 201.55 316.34	211.40 325.33 129.60 737.78 151.46	839.97 183.80 297.84 407.82	253.70 191.90 244.00 272.80 758.01	113.93 378.51 639.84 614.97 256.80	279.80 414.80 380.30 119.25 154.70
COUNTY		Gaston Gates Graham Granville Greene	Guilford Halifax Harnett Haywood Henderson	Hor tford Hoke Hyde Iredell Jackson	Johnston Jones Lee Lenoir Lincoln	Madison Madison Martin McDowell Mecklenburg	Mitchell Montgomery Moore Nash New Hanover	Northampton Onslow Orange Pamlico



COUNTY	STAT	STATE SECONDARY ROAD SYSTEM	*	is	STATE URBAN SYSTEM		rs S	STATE PRIMARY SYSTEM		TOTAL HIGHWAY	TOTAL STATE	
	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total
Pender Perquimans Person Pitt Polk	340.10 173.90 264.66 508.25 183.50	116.42 81.40 292.95 270.52 174.10	456.52 255.30 557.61 778.77 357.60	33.26 11.87 16.96 60.20 13.22	1.79 .10 .45 .65	35.05 11.97 17.41 60.85	168.21 23.62 88.50 203.16 54.58	20	168.21 23.62 88.50 203.16 54.58	541.57 209.39 370.12 771.61 251.30	118.21 81.50 293.40 271.17	659.78 290.89 663.52 1,042.78
Randolph Richmond Robeson Rockingham Rowan	788.17 489.98 1,069.13 498.37 732.67	493.63 106.30 286.20 385.66 224.32	1,281.80 596.28 1,355.33 884.03	99.91 42.47 89.34 73.02 69.81	6.35 1.06 1.71 .87	106.26 43.53 91.05 73.89	176.10 98.42 294.33 206.00 120.16		176.10 98.42 294.33 206.00 120.16	1,064.18 630.87 1,452.80 777.39 922.64	499.98 107.36 287.91 386.53	1,564.16 738.23 1,740.71 1,163.92 1,148.12
Rutherford Sampson Scotland Stanly Stokes	531.18 883.62 364.50 527.11 419.33	351.25 296.50 64.46 190.80 378.00	882.43 1,180.12 428.96 717.91 797.33	64.94 57.65 40.96 9.09	4 4 4 4 4 4 4 4 4 4 4 4 4 4	69.38 58.04 41.30 42.54	105.40 220.59 69.45 105.78 134.94		105.40 220.59 69.45 105.78 134.94	701.52 1,161.86 474.91 674.96 563.36	355.69 296.89 64.80 191.27 378.54	1,057.21 1,458.75 539.71 866.23
Swain Swain Transylvania Tyrell Union	497.80 96.20 140.02 93.10 842.11	413.50 88.60 156.60 50.20 263.10	911.30 184.80 296.62 143.30 1,105.21	35.30 10.68 13.59 1.95 52.35	1.00	35.91 11.68 13.81 1.95 55.03	142.65 60.09 86.03 45.51 160.19	5.10	142.65 60.09 91.13 45.51 160.19	675.75 166.97 239.64 140.56 1,054.65	414.11 89.60 161.92 50.20 265.78	1,089.86 256.57 401.56 1,320.43
Vance Wake Warren Washington	281.54 956.73 301.60 138.30 163.64	84.60 357.98 216.20 82.78 302.11	366.14 1,314.71 517.80 221.08 465.75	21.67 179.52 8.44 14.32 23.78	2.97 2.96 2.08	22.64 182.48 9.02 14.71 25.86	71.01 231.19 82.12 52.93 78.43		71.01 231.19 82.12 52.93 78.43	374.22 1,367.44 392.16 205.55 265.85	85.57 360.94 216.78 83.17 304.19	459.79 1,728.38 608.94 288.72 570.04
Wayne Wilkes Wilson Yadkin Yancey	665.07 531.80 429.92 333.70 144.25	167.87 566.88 110.13 230.70 138.65	832.94 1.098.68 540.05 564.40 282.90	44.37 20.66 55.16 22.50 6.15	1.37	44.74 22.03 55.16 22.78 6.54	143.94 136.44 111.12 82.64 80.73	5.91	143.94 136.44 111.12 82.64 86.64	853.38 688.90 596.20 438.84 231.13	168.24 568.25 110.13 230.98 144.95	1,021.62 1,257.15 706.33 669.82 376.08
TOTALS	39,320.32	20,058.35	59,378.67	4,006.68	127.19	4,133.87	11,958.67	44.34	12,003.01	55,285.67	20,229.88	75,515.55



- MOTOR VEHICLES -

The Division of Motor Vehicles made outstanding progress during the biennium in its efforts to improve the efficiency and effectiveness of a number of programs directly affecting vital services to the people of North Carolina.

The importance of comprehensive and efficient motor vehicle administration in North Carolina is indicated by the fact that, in 1978, more than 4.8 million motor vehicles were registered in a state with a population of 5.5 million—an increase of four percent over the previous year. These vehicles were operated by 3.6 million licensed drivers—two percent more than in 1977.

During fiscal years 1977 and 1978, the Division of Motor Vehicles developed innovations that brought increased efficiency to vehicle registration, (title turnaround time was reduced from about 30 to four days, for example) driver licensing, vehicle inspection, driver and school bus operator training and a variety of other administrative responsibilities.

Through innovation and the use of existing computerized records, the Traffic Records unit of the Motor Vehicles Division drastically has reduced the number of liability insurance verification mailings. Less than 150 daily mailings are now required, compared to the previous year's average of 800 mailings per day. This has resulted in greater efficiency in internal operations, including a 12 percent reduction in operating force, a marked decrease in postal expenses and considerably less inconvenience for the motoring public.







Pursuant to North Carolina's acceptance as a member of the International Registration Plan (IRP), beginning with the 1977 registration year, a program has been established for auditing mileage and equipment records of motor carriers electing to participate in the plan with a North Carolina base plate. The IRP is a vehicle registration reciprocity plan which is based on the concept that operators of commercial vehicles will have a single registration plate and cab card issued by a "base" state. Registration fees for each of the IRP states in which the carriers operate are paid on the basis of their mileage during the proceeding year.

In addition, the division assisted the Department of Human Resources in the preparation of a new publication, "Physician's Guide for Determining Driver Limitations." The publication, designed to provide guidelines and promote uniformity in the Drive Medical Evaluation Program, has been distributed to North Carolina physicians participating in the program.

The division completed implementation of a new Motor Vehicle Dealers and Manufacturers Bonding Law requiring more than 6,000

dealers currently licensed in the state to file bonds.

The first phase of a statewide motor vehicle anti-theft program was completed during 1978 and pertinent information relative to vehicle thefts has been computerized to facilitate evaluation and planning for future programs.

The enactment and implementation of the motorcycle endorsement on drivers' licenses, which included training examiners to administer the motorcycle skill test, was a significant

achievement in fiscal year 1978.

For the first time in more than a decade, the "Handbook for School Bus Drivers" was revised and new pamphlets on the driver's license and insurance point systems were issued during the biennium.

The Governor's Highway Safety Program has worked to increase level of highway safety involvement throughout Programs to improve local streets and roads include ones to update all local regulatory and street name signs and the hiring of two engineers to aid communities without their own traffic engineers. Numerous schools and workshops have been sponsored by GHSP on highway safety subjects to provide training local professionals. Because rural roads are represented in fatal crashes, GHSP has provided a grant to pay overtime to State Highway Patrolmen to increase patrol activity on these roads. The program has also inaugurated a new project to directly influence attitude and behavior in the areas of 55 mph compliance, occupant restraints, and alcohol and other drug abuse.

The Division of Motor Vehicles was successful in negotiating reciprocal agreements with four additional jurisdictions—Florida, West Virginia, Minnesota and Kentucky—in 1978 under the Non-Resident Violator Compact. There now are 13 states which are members of this compact, which provides for the citing of non-residents rather than requiring bond for non-hazardous motor vehicle moving violations. Failure to comply with the citations in the issuing state results in revocation of an individual's driver's license in his home state, pending compliance.

Soft Pedal It...







PUBLIC TRANSPORTATION –

While the highways and airways are basic travel modes for many North Carolinians, large segments of the population do not have access to or need for private vehicles or aircraft. Many thousands prefer or require public transportation to meet their mobility needs.

The Department of Transportation, through its Public Transportation Division, works closely with local governments to meet these needs. There is a clear need for substantially more public transportation in the state. Only 17 of the state's 56 recognized urban areas (population over 10,000) have transit systems. Approximately 1.3 million people have access to these systems. Studies in 1978 indicate that about 94,000 of these people use the system on an average weekday—an increase of three percent over 1977.



During fiscal year 1977, the Public Transportation Division administered state grants totaling \$662,700. These grants provided one-half of the local share necessary to fund transit projects involving capital improvements and planning. The state and local funds attracted \$5,301,600 in federal dollars for a combined total of \$6,627,000 for 23 projects in North Carolina.

The division also completed a first of many planned countywide transportation studies. As a result of federal approval in May 1977 of the state's energy conservation plan, the Public Transportation Division began systematic promotion of carpools and vanpools statewide, including technical assistance to individuals and businesses which wish to set up these programs.

The Public Transportation Division, during fiscal year 1978, handled state grants totaling \$774,121. Of this total, state grants for \$226,536 were made, for the first time, for "transportation development" projects. These included countywide transportation coordinators and innovative "park and ride" services.





The remainder of the total, \$547,585, was used to match federal funds for capital and planning projects. The state funds attracted \$547,585 in local funds and \$4,380,680 in federal monies for a combined total of \$5,475,850 for 47 projects.

The first vanpools, created with the technical assistance of the Public Transportation Division staff, began operation, and plans were made to initiate a State Government Employee Vanpool Program, which will serve as a model for other groups and areas.

North Carolina, however, with its broad rural areas and small communities, faces unique problems in the public transportation field. During 1978, the departments of Transportation and Human Resources, working closely with the Governor's Committee on Rural Public Transportation, developed a plan for the more efficient use of existing transportation services. At the same time steps were taken to coordinate state activity with new federal rural transportation programs.







- RAIL PLANNING -

While North Carolina is fortunate in the availability of motor freight carrier service to meet the needs of its business and industrial community, it should be kept in mind that more than half of all freight moved in the state is still transported by rail.

The continuation of this service is essential to the state's balanced economic growth. Its loss or serious decline could place an impossible burden on the highway system.

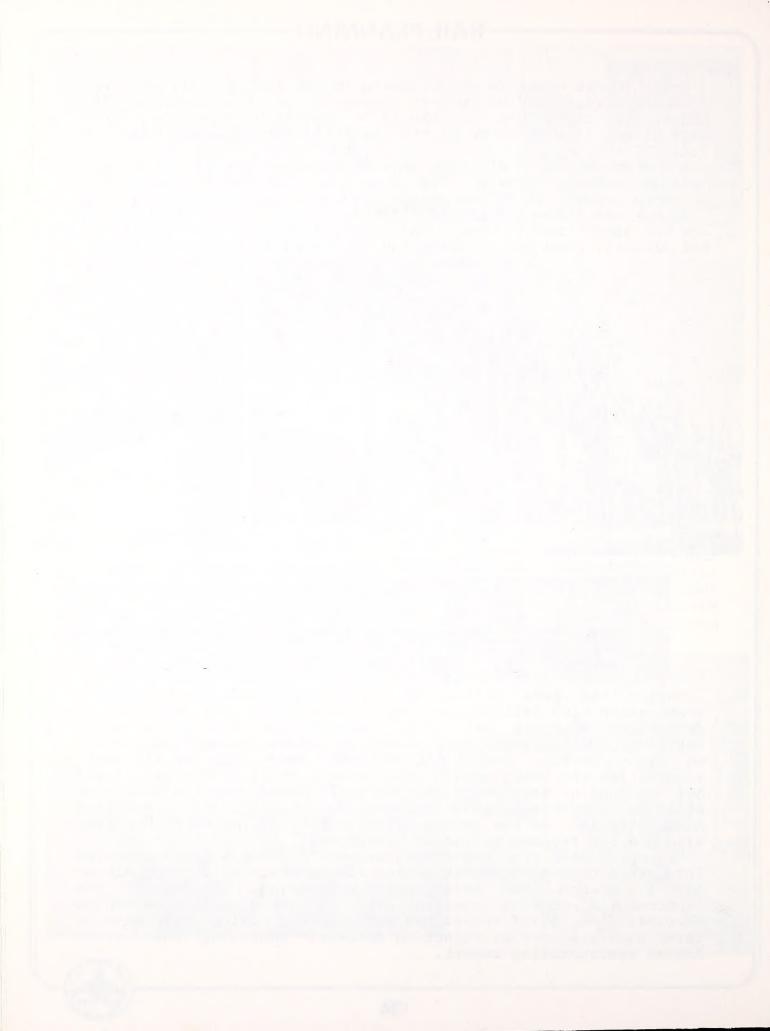
Though the financial problems facing North Carolina's railroads are not as serious as those confronting lines in the northeast and midwest, problems do exist and merit the state's attention.



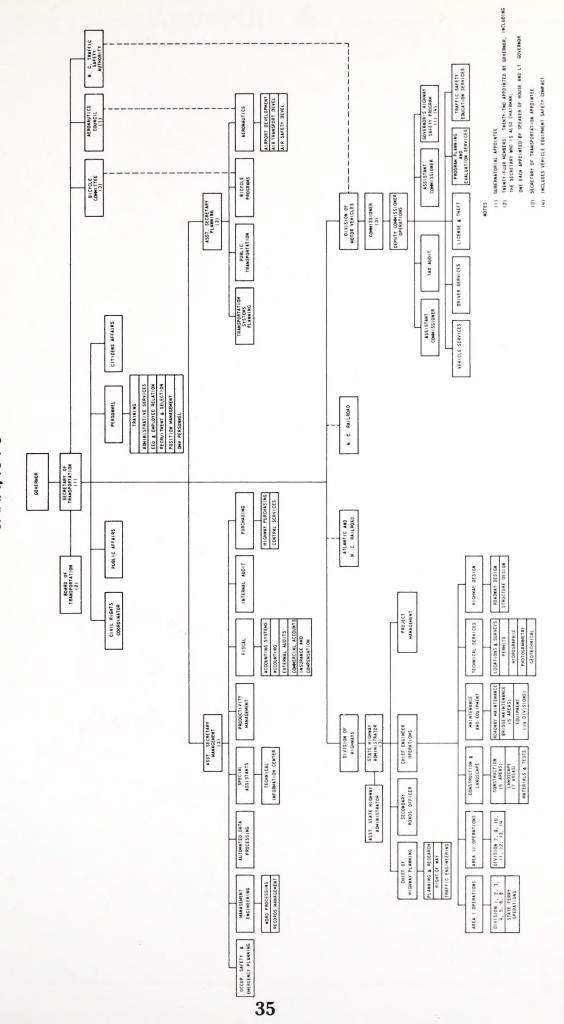


During the past year, the Department of Transportation, in cooperation with railroad interests, continued its program of developing a State Rail Plan, the first such effort in North Carolina. Emphasis is being placed on the maintenance of service on light density branch lines that serve the state's small communities and rural areas. The federal Railroad Revitalization Act is funding this study. It is anticipated that the rail plan will be completed and submitted to the Federal Railroad Administration in the spring of 1979, thus making North Carolina eligible for federal financial assistance.

The past year also saw the department's first venture into the Interstate Commerce Commission regulatory arena as a participant in a branch line abandonment proceeding. Reflecting the Department's growing concern over declining rail passenger service, the staff researched and prepared policy statements in three separate service reduction matters, including the recent Amtrak restructuring report.



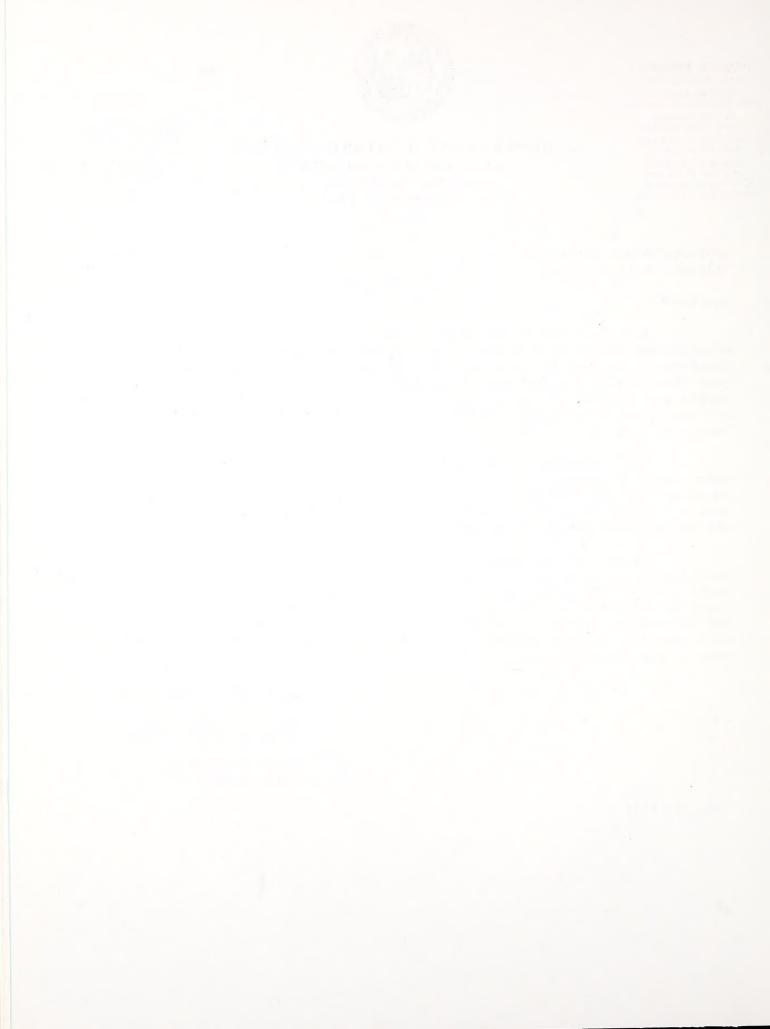
STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION ORGANIZATION CHART JAN. 1, 1979



Appendix A

Report of the State Auditor For Fiscal Year Ended June 30,1977





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83	13	-2-
013	623	
563	196	
156	\$896	

Balance Sheet	June 30, 1977	LIABILITIES, OTHER CREDITS, ENCUMBRANCES AND RESERVES	TI .	2 057	Employees* Retirement	and (Exhibit "G")		\$ 59 542	Special Deposits - Performance Bonds 131 07/ 14 Retainage Paid to Escrow Agents (Note 13) 12 202 497 51 Special Proceeds from Fire Loss - Capital Assets 5 688 32 Full Advance Picht of the Penchina Find -			Encumbrance Allotments (Schedule A-2)	156 563 013 83
			\$195 428 644 56						47 790 511 33	32 860 030 25	356 062 496 92		29 076 618 796
			\$ 20 425 00 195 408 219 56 \$	\$ 31 896 54 1 641 340 60	15 000 00 stem	1 514 665 18	7 206 259 72 2 069 512 94	1 086 796 35 254 623 07	31 222 190 70 1 437 058 16	\$ 32 859 249 07 781 18		\$ 226 295 52 17 174 00 1 009 636 13	245 918 401 27 12 213 922 94 12 213 922 94 65 867 33
		ASSETS	<u>Cash:</u> In Banks On Deposit - State Treasurer	Accounts Receivable: Travel Advances to Employees State Departments and Sundry (Note 2)	Division of Motor Vehicles - Imprest Fund (Note 3) Maintenance and Improvement on Non-System Crease	Cities and Towns - Participation - Current Cities and Towns - Darticination	:	Grant Recipients - Mass Transit Program (Note 4) Bond Fund (Exhibit "L")	rederal Government Reimbursements - Earned and Billed Other (Note 5)	Inventories: Stores Job Orders in Progress - Equipment	Contingent Assets - Federal Aid Allocations - Schedule A-1	Other Debits: Job Orders in Progress - Disaster Claims (Note 6) Undistributed Charges (Note 7) Residue Properties (Note 8) Advance Right-of-Way Acquisition - State Funds (Note 9)	Advance Right-of-Way Acquisition - Federal Aid - Revolving Fund (Note 10) Contracts Awarded Escrow Deposits - Retainage Allowance for Workmen's Comp. (Note 11)

Current Fund

- Attention is called to the outstanding contractors claims amounting to \$6,258,270.33 at 6-30-77, for which the North Carolina Department of Transportation, Division of Highways, is contingently liable. These contingent claims are not presented in the above balance sheet, -:
- Represents both materials and services furnished by the Division. Of the total amount receivable at 6-30-77, \$1,000,000.00 is due from the Division of Motor Vehicles and \$100,000.00 is due from the Governor's Highway Safety Program. The \$1,100,000.00 receivable resulted from D.O.T. recording a 77-78 transfer of funds in 1976-77. Also \$237,558.16 represents accrual of gasoline tax refund due from Department of Revenue for April, May and June, 1977.
- The Motor Vehicles Imprest Fund represents an advance to the State Treasurer's Office for the purpose of expediting payment of refund claims on gasoline and motor vehicle collections. 3
- Participants The \$1,086,796.35 due from Grant Recipients - Mass Transit Program represents costs accumulated on projects as of June 30, 1977. are invoiced upon completion of Mass Transit Projects. 4.
- Included in these receivables is an amount of \$807,893.87 due from the federal government under the Comprehensive Employment Training Act. Sale of maps and damage claims amount to \$213,641.14. The balance of \$415,523.15 is comprised of various miscellaneous items. As of 6-30-77, \$224,408.05 of these receivables was more than 180 days past due, with \$195,608.22 being more than one year past due. Š
- This amount represents charges made and accumulated against Disaster Damage Job Orders. Portions of these costs may subsequently be reimbursed by the federal government. 9
- The Undistributed Charges represents charges to work orders and job orders unidentified as of June 30, 1977. These charges were identified and properly distributed during the following months. 7.
- This amount represents the value of property located outside the right-of-way limits that was not incorporated into a project. 8
- This item represents investment in right-of-way purchased for proposed highway projects, the plans for which may not be developed until sometime in the future. The Department is limited by State Policy to total Advance Right-of-Way Acquisition of \$3,000,000.000. 6
- This amount represents investment in right-of-way acquired for future construction of highways from funds advanced by the Federal Highway Administration. The Department of Transportation's liability to FHWA for advanced right-of-way funds is reflected in the "Other Credits" section of the Balance Sheet. 10.
- The Department audits this account annually and the percentage rate This account normally carries a credit balance and is based on a percentage of salaries and wages. The percentage rate established for 1976-77 proved to be insufficient resulting in a debit balance at June 30, 1977. The Department audits this account annually and the percentage rate is adjusted accordingly. 11.
- The percentage rate established for This account normally carries a debit balance and is based upon a percentage of amounts paid to contractors. The percentage rate established falso-77 proved to be excessive resulting in a credit balance at June 30, 1977. The rate is adjusted periodically to reflect the approximate projected actual costs for laboratory operations. 12.
- Retainage Paid to Escrow Agents is understated by \$11,425.43. This understatement resulted from check number 541626 being credited to Contracts Payable Retained Percentage in error. The error was detected and corrected during August, 1977. 13.
- The debit portion of the accrual entry was recorded as an expenditure against Overhead Departments which resulted in an overstatement of expenditures in the amount of the total reflected as Reserve for Outstanding Obligations. Since the Department's accounting procedures do not provide an encumbrance system, this method for accruing purchase orders at 6-30-77 was used as an interim procedure to achieve partial compliance with our previous year's recommendation concerning payables. 14.

Status of Federal Aid Allocations By Funds

As of June 30, 1977

Schedule A-1

Total	\$ 3 286 730 39 623 154 00 24 662 59 73 849 00	\$ 4 008 395 98	477	7 620 971 00	907	436 212	123 604	14 283 096 00 2 703 194 00	236 228	057		310 902	577	446 307	927 951	491 187	663 988	665 335	158	9	6 226 733 00	1
Agreement Balance	\$ 1 357 868 39 179 109 00 24 662 59 73 849 00	\$ 1 635 488 98	\$ 461 477 00 644 886 00	5 093 838 00	660 262		123 599	2 133 096 00 2 703 194 00	216 301	057		123 316 00	957 865	307	927		398	2 994 190 00	1 420 035 00	1 750 332 00		
Authorization	-0- &	-0-	-0- \$	48 135 00	344 441			12 150 000 00	4 019 927 00		750 00		7 000 00			4	00 007 89	531 000 00	628 579 00		420 041 00	
Unprogrammed	\$ 1 928 862 00 444 045 00	\$ 2 372 907 00	-0- \$	966	586 204	226					62 880 00		9 135 712 60			2 740 670 00	613		932			
	HPR/PR/PL: Highway Planning and Research Federal Aid - PL HPR-Transitional Quarter Funds PL-Transitional Quarter Funds	Total PHR/PR/PL	Construction Funds: Primary Secondary	Urban	Urban System	Forestry	Emergency Relief	Bridge Replacement Program Priority Primary	Appalachian Program	Outdoor Advertising Control	Junkyard Control	Landscaping & Scenic Enhancement	Rural Secondary	TOPICS-Urban Area	Economic Growth Center Development Hwys.	Off-System Roads	Safer Roads Demonstration Program	Rail-Highway Crossing	High Hazard Location	Elimination of Roadside Obstacles	Pavement Marking Demonstration Program	

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Total	\$ 43 076 925 00 2 105 029 00 22 386 913 00 2 858 875 00 4 580 356 00 2 923 802 00 145 380 00	\$352 054 100 94	200000
Agreement Balance	\$ 30 488 310 00 \$ 6 327 486 00 \$ 6 261 129 00 \$ 43 076 925 00 2 105 029 00 6 419 513 00 1 351 425 00 14 615 975 00 22 386 913 00 4 580 356 00 290 890 877 00 352 846 00 2 923 802 00 1 680 079 00 7 200 00 14 550 00 14 550 00 15 850 15 00 1 680 079 00 1 350 00 15 800 15	\$117 706 215 36 \$43 078 988 00 \$191 268 897 58 \$352 054 100 94	, , , , , , , , , , , , , , , , , , ,
Authorization	\$ 6 327 486 00 1 351 425 00 2 814 315 00 890 877 00 7 200 00	\$43 078 988 00	22 22 22 24
Unprogrammed	\$ 30 488 310 00 2 105 029 00 6 419 513 00 4 580 356 00 1 680 079 00 138 180 00	\$117 706 215 36	20 221 //0 0216
	adside Obstacles		

						of Road	
Construction Funds (Cont'd.):	Transitional Quarter Funds	Rail-Highway Crossings Off-System	Consolidated Primary	Interstate System Resurfacing	Safer Off-System Roads	High Hazard Location & Elimination of Road	Bikeway Demonstration Program

Total Construction

Total Federal Aid Allocations (Exh. "A")

June 30, 1977

						Sch	edul	e A-	2
State Maintenance and Construction:									
Primary System						\$ 62	038	975	20
Secondary System						28	218	355	25
Urban System						25	357	980	59
Public Service Roads								274	
Bridge Replacement						7	852	873	69
Ferry Operations (Exh. "F")						1	260	139	93
Capital Improvements							349	994	51
Federal Aid - HPR/PR/PL					,		784	002	20
Federal Aid - Construction						308	390	584	87
State Aid:					*				
Municipalities		\$	305	416	73				
Airports		3	174	178	49				
C.E.T.A.			564	494	89				
Mass Transit		2	483	631	78				
O.S.H.A.		_	236	020	90	6	763	742	79
Total (Exhibit "A")						\$444	364	923	37

Reserves

June 30, 1977

	Schedule A-3
Unallocated Federal Apportionment:	
HPR/PR/PL	\$ 2 546 547 98
Construction	114 355 454 94
State Funds to Match Unallocated Federal Apportionment:	
HPR/PR/PL	730 964 68
Construction	27 612 060 08
Capital Improvements	169 780 98
Operations Administration	38 306 36
Current Operations	509 248 55
Highway Safety Program	1 694 098 67
Highway Beautification	45 688 99
Secondary System (Maintenance)	2 805 182 95
Winter Storm Damage and Emergencies	6 055 679 65
Total Reserves (Exhibit "A")	\$156 563 013 83

Statement of Revenue

Fiscal Year Ended June 30, 1977

Exhibit "B"

Increase (Decrease)	\$ 1 523 309 55 (2 664 646 76) (2 142 865 84) (3 7 234 75) (6 193 242 06) 2 536 40 10 102 496 19 (97 614 93) 351 752 08 239 030 90 (706 371 14) 175 120 75 47 614 00 42 700 60 (1 492 00) 172 589 39 36 370 24 (4 921 90) (5 294 36) 12 080 420 14 6 501 54	\$ 12 926 758 04
Actual Prior Year	\$ 35 427 914 53 4 886 817 53 557 764 45 9 343 672 84 6 263 60 7 921 187 24 7 784 165 24 7 784 165 24 7 749 776 10 1 162 257 95 97 511 00 429 526 91 285 907 26 9 544 90 24 512 28	\$358 304 585 11
Actual Revenue (Over)/Under Estimated	\$ 148 775 92 3 960 781 69 2 386 048 31 94 470 30 6 749 569 22 (8 800 00) (4 358 808 66) 171 588 93 (122 939 32) (23 196 14) 506 595 04 (187 378 70) (45 125 00) (45 125 00) (15 956 68) (15 96 69) (15 000 00) (15 000 00) (16 000 00)	\$(2 901 343 15)
Estimated	\$ 37 100 000 00 38 800 000 00 5 130 000 00 615 000 00 9 900 000 00 1 100 000 00 7 250 000 00 7 250 000 00 1 150 000 00 1 150 000 00 1 100 000 00 1 135 000 00	\$368 330 000 00
Actual	\$ 36 951 224 08 34 839 218 31 2 743 951 69 520 529 70 3 150 430 78 8 800 00 256 358 808 66 928 411 07 8 272 939 32 5 023 196 14 6 743 404 96 1 337 378 70 145 125 00 472 227 51 3 908 00 1 259 561 68 322 277 50 4 623 00 12 080 420 14 45 688 99	\$371 231 343 15
	Current Fund: State Revenue: Motor Vehicle Revenue: Automobile Licenses Truck Licenses Truck Licenses For Hire Licenses Motorcycle Licenses Bus and Franchise Taxes Equalizing Licenses Fees Gasoline Tax - 8¢ Gasoline Tax Refunds to Div. of Highways Gasoline Inspection Fees Title Fees Driver Licenses Fees Automobile Safety Equipment Inspection Fees Financial Security Restoration Fees Lien Recording Fees Notice of Intent Penalties Highway Usage Registration Fees Certificate Fees Interest on Drafts International Registration Plan Fees Miscellaneous	Total Motor Vehicle Revenue

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ibit	2 2
Exh:	Page

Increase (Decrease)	\$ (124 766 00)	987 905 580 618 319 659	793 845 705 631 534 455	2 105 029 00 26 620 030 00 2 863 815 00 4 580 356 00	2 925 755 00 145 380 00	\$197 747 656 98	\$202 684 379 79	\$ (141 766 62) 90 129 89 (1 568 769 95) 4 810 00 926 170 66	\$ (689 426 02)
Actual Prior Year	\$ 100 000 00 124 766 00 5 394 911 00	911			-	\$ 51 735 111 38	\$ 51 670 805 38	\$ 198 966 62 20 179 11 1 855 007 15 8 700 00 764 662 23	\$ 2 847 515 11
Actual Revenue (Over)/Under Estimated	-0-					-0-	-0-	-0-	-0-
Estimated	\$ 100 000 00 \$	592 994 580 618			2 925 755 00 145 380 00	\$ 568 36 \$	\$254 355 185 17 \$	\$ 57 200 00 \$ 110 309 00 286 237 20 13 510 00 1 690 832 89	\$ 2 158 089 09 \$
Actual	(4.) (5) 100 000 00	17 592 994 1 580 618	793 845 705 631 534 455	2 105 029 00 26 620 030 00 2 863 815 00 4 580 356 00	2 925 755 00 145 380 00	\$249 482 768 36	\$254 355 185 17	\$ 57 200 00 110 309 00 286 237 20 13 510 00 1 690 832 89	\$ 2 158 089 09
	Current Fund (Cont'd.): Participation Revenue (Cont'd.): Federal Aid Participation-Construction (Cont'd.): Junkyard Control Landscaping and Scenic Enhancement Participation (Cont'd.): Surel Participation (Cont'd.):	Rural Secondary Economic Growth Center Development Highways Off-System Roads	Rail-Highway Crossings Pavement Marking Demonstration Transitional Quarter Funds		High Hazards Locations and Elimination of Roadside Obstacles Bikeway Demonstration Program	Total Federal Aid Participation-Construction	Total Federal Aid Participation	Cities and Towns Participation: State Maintenance and Construction: Primary Secondary Urban Federal Aid HPR/PR/PL Federal Aid Construction	Total Cities and Towns Participation

Exhibit "B" Page 3

"B",	Increase Decrease)	998 67 327 71 93 00 825 00 000 00	977 46)	000	636 23)	667 92	524 70
Exhibit Page 4	Increase (Decrease)	\$ 294 441 1 226	(2)		\$ (336	\$203 851	\$197 242
	Actual Prior Year	\$ -0- 596 732 97 7 407 00	129 432 10	700 000 3 160 076 700 000	\$ 4 560 076 89	\$ 60 575 121 83	\$461 599 977 26
	Actual Revenue (Over)/Under Estimated	-0- \$	-0	-0-	\$ -0-	\$ -0-	\$(5 850 871 94) \$
	Estimated	\$ 294 998 67 \$ 1 038 060 68 7 500 00 1 825 00 35 000 00 1 393 317 67	126 454 64	1 900 000 00 1 413 440 66 910 000 00	\$ 4 223 440 66	\$264 426 789 75	\$655 991 630 02
	Actual	\$ 294 998 67 \$ 1 038 060 68 7 500 00 1 825 00 35 000 00 1 393 317 67	126 454 64	1 900 000 00 1 413 440 66 910 000 00	\$ 4 223 440 66	\$264 426 789 75	\$658 842 501 96
		Current Fund (Cont'd.): Participation Revenue (Cont'd.): Property Owners Participation: State Maintenance and Construction: Primary Secondary Urban Public Service Roads Federal Aid HPR/PR/PL Federal Aid Gonstruction	Other: Mass Transit Program	State Aid: Airports Comprehensive Employment and Training Act Mass Transit Program	Total State Aid	Total Participation Revenue	Total Current Fund Revenue

Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

Fiscal Year Ended June 30, 1977

Exhibit "C"

Unexpended Allotments		-0- \$		4	0.00		100 MAN 100		CARLOTTON ST. ST. ST. ST.												÷-0-		-0-					\$ 62 038 975 20	9			
Unexpended Appropriations		50 150 08	409 061 27		26 017 90	127	890	041	092		301 395 47			94 955 00		10 030 39	150 000 00	486 625 00	00 691 71		\$ 7 981 753 55		-0-					\$ 62 038 975 20	9			
Unallotted Appropriations		\$ 80 051 05	409 061 27		718 991 26	127	890		092	098	301 395 67	1	118 989 25	94 955 00		18 836 39	150 000 00	486 625 00	17, 169 00	20 00 1	7 981 753 55		9					-0-	9			
Net Expenditures		\$ 472 601 92 \$	9 044 063 73		350 877 10	693	901	885 577	249	513 606	7 156 869 53	0:	995 173 07			3 010 305 61			160 831 00	700 001	\$ 105 165 666 58 \$		\$ 10				72 151 863 31	\$ 72 151 863 31 \$	5			
Receipts		4	184 324 61		120 381 00	94 23	56 435 73	954		2 017 066 50							5	130	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100000000000000000000000000000000000000	\$6 989 256 12		\$				169 895 82	\$ 169 895 82	-0-			
Gross Expenditures		\$ 472 601 92	9 228 388 34		350 877 10	787	337	496 531	704 249	673	7 156 869 53		995 173 07			3 010 305 61	3		160 821 00		\$112 154 922 70		¢			9	72 321 759 13	\$ 72 321 759 13	-0-			
Allotments		472 601 92	9 044 063 73		350 877 10	693	258 901	885 577	704 249	513 606	7 156 869 53		995 173 07			3 010 305 61			160 021 00	700 031 00	\$105 165 666 58		1 030 424 43	57 200 00		294	43 2/1 193 00	44 653 816 10	35 738 473 00	110 309 00		1 041 561 21
Appropriations Apportionments & Participation		\$ 522 752 00 \$	9 453 125 00	10.	376 895 00	821	153 792	619	845 342	207 705	7 458 265 00		1 114 162 32	94 955 00	0000	3 029 142 00	150 000 00	486 625 00	175 000 00	00 000 017	\$113 147 420 13 \$		\$ 1 030 424 43 \$	57 200 00		294 998	43 2/1 193 00	\$ 44 653 816 10 \$	\$ 35 738 473 00 \$	110 309 00		1 041 561 21
Unexpended Allotments 7-1-76	Current Fund: Current Accounts:	Secretary's Office \$ -0-	Assistant Secretary - Management Office	ry-Trans.	Planning Utilice	General Administration	Operations Administration	Division of Motor Vehciles	Non-Highway Fund Depts.	Highway Safety Program		Retirement Benefits for Previous	Temporary Employees	Merit Salary Increments	Employer's ContHospital-	Degical benefits	Salary Adjustments	Reserve for Contingencies	Reserve for Occupational		Total Current Accounts \$ -0-	Encumbrance Accounts:	Primary System: State Construction Approp.\$ -0-	Cities & lowns Participa-	Property Owners Partici-	pation fate Weinforces Assessed	Expenditures	Total Primary System § 89 537 022 41	Secondary System: State Const. Approp. \$ -0-	Cities & Towns Participa- tion	Property Owners Partici-	pation

-12-

Exhibit "C" Page 2

	Unexpended Allotments			28 218 355 25	þ			25 357 980 59	4		3 348 274 34	4	7 852 873 69	ģ	1 260 139 93	þ	
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	Unexpended Appropriations			218 355	4			7 980 59	4		274	þ	873	þ	260 139	4	
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	Net Expenditures		\$113 199 148 72	148	4		43 543 326 74	43 543 326 74	4	900 885 10	900 885	172	772	7 511 791 77	7 511 791	-0-	
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	Gross Expenditures		\$113 242 741 89		•		43 590 105 87					-0- 2 186 772	2 186 7		918	25 6	
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	Allotments	\$ 72 010	3	897	11 780	286	12 384	429	1 571	1	1 573	5 238	5 238	4 692	4 692	Ξ	
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	Appropriations Apportionments & Participation	\$ 72 010 433 00	(3 500 53)	275 68	\$ 11 780 967 00	286 237 20	593 00	297 20	1 571 664 00	1 825 00	573 489 00	238 506 00	206 00	4 692 669 00	4 692 669 00	38 81	
	propri portic Partic	2 010	3	8 897	1 780	286	12 384	24 459	1 571	1	1 573	5 238	5 238	4 692	4 692		
4	A A	s,		29 \$108	\$		-	13 \$ 2	\$		\$ 4	s)	\$ \$	o,	\$ 02	so-	
7	Unexpended Allotments 7-1-76			228	ģ		-	010	þ		3 675 670 44	4	140 65	4		수	
	Unexp Allot 7-1			\$ 32 520				\$ 44 442 010			3 675		4 801		4 079 262		
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		Encumbrance Accounts (Cont'd.): Secondary System (Cont'd.): State Maintenance Approp.	Property Owners Fartici- pation Expenditures	stem	ban System: State Const. Approp.	tion Decrete Orner Destini	Figure owners railed pation State Maintenance Approp.		blic Service Roads: State Appropriation		Total Public Service Roads	ion	cement	ions	tons	ts: ions	
		counts stem (tenanc	whers	ary Sy	t. App		tenances	System	ce Roa	S S S S S S S S S S S S S S S S S S S	Servi	cement opriat es	Repla	ions: opriat	Operat	ovemen nium: opriat es	
		nd (Co nce Ac ary Sy.	Froperty Owns pation Expenditures	Second	ban System: State Const. Approp.	on or	pation State Mainter Expenditures	Urban	State Appropriation	tion Expenditures	Public	idge Replacement: State Appropriation Expenditures	Sridge	rry Operations: State Appropriations Expenditures	Ferry	pital Improvements: 71-73 Biennium: State Appropriations Expenditures	
		Current Fund (Cont'd.): Encumbrance Accounts Secondary System (C	Pa Pa Exper	Total Secondary System	Urban System: State Const	tion	Pa State Exper	Total Urban System	State Appropriation	tion	Total 1	Bridge Replacement: State Appropriati Expenditures	Total Bridge Replacement	Ferry Operations: State Appropria Expenditures	Total Ferry Operations	Capital Improvements: 1971-73 Biennium: State Appropriation Expenditures	
		III		- 1					-1		. 71		. 11		.,,	- p	

Unexpended Allotments		-0-	0-	-0-	349 125 62	349 994 51	4			784 002 20	4		\$308 390 584 87	305 416 73
Unexpended Appropriations		\$ 50 LO \$	\$ 00 196 7 \$	\$ -0	\$ 510 109 70 \$	\$ 519 775 49 \$	\$ -0- \$			\$ 4 061 514 86 \$	\$ -0- \$		\$450 358 099 89 \$	\$ 17 966 015 \$
Unallotted Appropriations		\$ 4 961 00	\$ 4 961 00 \$	\$ 160 984 08	\$ 160 984 08	\$ 169 780 98	\$ 730 964 68		2 372 907 00 173 640 98	\$ 3 277 512 66	\$ 27 612 060 08	6 685 385 00 111 020 830 36 (3 350 760 42)	\$141 967 515 02	\$ 265 579 68
Net Expenditures		\$ 25 650 44	742	\$ -0-	\$ 346 144 07	\$ 431 537 30	\$		3 282 310 21	\$ 3 282 310 21	4	203 991 810 98	\$203 991 810 98	\$ 30 747 711 77
Receipts		00000	20 000 00	-0- 321 31	321 31	50 321 31	4		3 02	3 02	4	197 692 26	197 692 26	þ
Gross Expenditures		25 050 444 \$ -0- \$ 109 742 79 \$	742 79	-0- 346 465 38	346 465 38 \$	481 858 61 \$	* 0		3 282 313 23	3 282 313 23 \$	4	204 189 503 24	\$204 189 503 24 \$	\$ 30 747 711 75 \$
Allotments		\$ (3 /9/ 09) \$	\$ 26 807 05 \$	\$ 202 733 61 \$	\$ 202 733 61 \$	\$ 225 743 57 \$	\$ 729 594 36 \$	13 510 00	35 000 00 2 661 591 00	\$ 3 439 695 36 \$	266	1 690 832 89 1 393 317 67 189 477 549 42	\$255 301 966 13 \$	\$ 30 359 948 39 \$
Appropriations Apportionments & Participation		\$ 31 768 05	\$ 31 768 05	\$ 363 717 69 \$	\$ 363 717 69	\$ 395 524 55	\$ 1 460 559 04 \$	13 510 00	35 000 00 2 372 907 00 2 835 231 98	\$ 6 717 208 02 \$		1 690 832 89 1 393 317 67 6 685 385 00 111 020 830 36 186 126 789 00	\$397 269 481 15	\$ 30 625 528 07 \$
Unexpended Allotments 7-1-76		-0- s	\$ 32 935 74	÷0-	\$ 492 536 08	\$ 555 788 24	-0- \$			\$ 626 617 05	\$	ц	\$257 080 429 72	\$ 693 180 11
	Current Fund (Cont'd.): Encumbrance Accounts (Cont'd.): Capital Improvements (Cont'd.):	1973-74 Fiscal Year: State Appropriations Expenditures	Fiscal Year	1975-76 Fiscal Year: State Appropriations Expenditures	Total 1975-76 Fiscal Year	Total Capital Improvements	Federal Aid HPR/PR/PL: State Matching Funds	tion	pation Available for Obligation Under Obligation Expenditures	Total Federal Aid HPR/PR/PL \$	Federal Aid Construction: State Matching Funds Cities & Towns Participa-	tion Property Owners Participation Not Available for Obligation Available for Obligation Under Obligation Expenditures	Total Federal Aid Const.	State Aid: Municipalities

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ded	67 84	264 494 89		31 78	236 020 90	42 79	23 37	23 37	2)
Unexpended Allotments	\$ 3 174 1	9 795		2 483 631 78	236 0	\$ 6 763 7	\$444 364 923 37	\$444 364 923 37	(Sch. A-2)
Unaxpended	\$ 3 174 178 49 \$ 3 174 178 49	564 494 89		2 483 631 78	236 020 90	265 579 68 \$ 7 029 322 47 \$ 6 763 742 79	\$145 680 388 34 \$590 045 311 71	\$595 492 908 71 \$7 904 185 71 \$587 588 723 00 \$153 662 141 89 \$598 027 065 26	
Unallotted								\$153 662 141 89	
Net Expenditures	\$ 1 196 416 20	1 684 829 66		330 672 60	263 979 10	\$ 34 223 609 33 \$	\$482 423 056 42	\$587 588 723 00	
Receipts						-0- \$	\$ 914 929 59	\$7 904 185 71	
Gross Expenditures	000 00 \$ 1 196 416 20	1 684 829 66		330 672 60	263 979 10	\$ 34 223 609 33	\$483 337 986 01 \$ 914 929 59	\$595 492 908 71	
Allotments	\$ 1 900 000 00	1 413 440 66 910 000 00	126 454 64	792 918 17	200 000 00	\$ 36 002 761 86	\$484 485 219 90	\$589 650 886 48	-
Appropriations Apportionments & Participation	: \$ 2 470 594 69 \$ 1 900 000 00 \$ 1 900	1 413 440 66 910 000 00	126 454 64	792 918 17	200 000 00	\$ 4 984 590 26 \$ 36 268 341 54 \$ 36 002	\$442 302 759 89 \$630 165 608 24 \$484 485	\$442 302 759 89 \$743 313 028 37 \$589 650	
Unexpended Allotments 7-1-76): \$ 2 470 594 69	835 883 89 258 915 09	129 432 10	596 584 38	Ith	\$ 4 984 590 26	\$442 302 759 89	\$442 302 759 89	
	Current Fund (Cont'd.): Encumbrance Accounts (Cont'd.): State Aid (Cont'd.): Airports	Comprehensive Employment & Training Act Mass Transit Program	Mass Transit Program- Property Owners Part.	Grant & General Part. Mass Transit Expenditures	Occupational Safety & Health Compliance Program	Total State Aid	Total Encumbrance Accounts	Total Current Fund	

Allocations	The same of the sa
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Encumbrance	
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Statement	

	Fiscal	Fiscal Year Ended June 30, 1977	30, 1977				Exhibit "D"
	Unallocated Allotments 7-1-76	Unallocated Project Balance 7-1-76	Gurrent Year Allotments	Gurrent Year Project Allocations	Gurrent Year Work Order Allocations	Unallocated Allotments	Unallocated Project Balance
Encumbrance Accounts: State Maintenance and Construction: Primary System Construction Primary System Construction Primary System Construction Secondary System Maintenance Urban System Maintenance Urban System Maintenance Public Service Roads Ferry Operations Bridge Replacements	\$33 866 917 74 1 670 307 32 2 956 525 83 153 692 29 1 801 410 03 3 753 500 00	\$ 95 316 08 1 310 100 97 3 670 17 452 746 34 280 672 77 108 359 98	\$ 1 382 623 10 43 271 193 00 36 890 343 21 72 006 932 47 12 074 50 12 384 593 00 1 573 489 00 4 692 669 00 5 238 506 00	\$ 20 690 600 79 43 271 193 00 36 704 702 82 72 006 932 47 14 880 202 26 12 538 285 29 3 004 090 00 4 692 669 00 4 092 144 54	\$ 20 686 645 09 44 248 140 48 36 639 084 25 71 322 674 00 15 160 365 27 12 527 601 51 3 004 090 00 4 692 669 00 4 092 144 54	\$14 558 940 05 1 855 947 71 151 027 77 370 809 03 4 899 861 46	\$ 99 271 78 333 153 49 69 288 74 1 137 004 81 509 76 119 043 76
Total State Maintenance and Construction	\$44 202 353 21	\$2 250 866 31	\$189 515 052 98	\$211 880 820 17	\$212 373 414 14	\$21 836 586 02	\$1 758 272 34
Capital Improvements: 1971-73 Biennium 1973-74 Fiscal Year 1975-76 Fiscal Year	-0-	-0-	\$ (3 797 09) 26 807 05 202 733 61	\$ (3 797 09) 26 807 05 202 733 61	\$ (3 797 09) 26 807 05 202 733 61	-0-	-0-
Total Capital Improvements	-0- \$	-0- \$	\$ 225 743 57	\$ 225 743 57	\$ 225 743 57	-0 \$	-0- \$
Federal Aid HPR/PR/PL Federal Aid Construction State Aid to Municipalities State Aid to Auriorus Comprehensive Employment and Training Act Mass Transit Program Occupational Safety and Health Act Compliance Program	\$ -0-	-0- \$	\$ 3 439 695 36 255 301 966 13 30 359 948 39 1 900 000 00 1 413 440 66 1 829 372 81 500 000 00	\$ 3 439 695 36 255 301 966 13 30 359 948 39 1 952 922 67 1 413 440 66 1 483 842 82 500 000 00	\$ 3 439 695 36 255 301 966 13 30 359 948 39 1 952 922 67 1 413 440 66 1 483 842 82 500 000 00	\$ -0- 2 825 33 356 888 00	-0-
Total Encumbrance Accounts	\$44 269 459 22	\$2 250 866 31	\$484 485 219 90	\$506 558 379 77 \$507 050 973 74 \$22 196 299 35	\$507 050 973 74	\$22 196 299 35	\$1 758 272 34

Statement of Encumbrance Accounts, Project Allocations, Work Order Allocations and Expenditures

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Exhibit "E"

	Unexpended Project Allocations 7-1-76	Unexpended Work Order Allocations 7-1-76	Current Year Project Allocations	Current Year Work Order Allocations	Current Year Expenditures	Unexpended Project Allocations	Unexpended Work Order Allocations
Encumbrance Accounts: State Maintenance and Construction: Primary System Construction Primary System Maintenance Secondary System Maintenance Urban System Maintenance Urban System Maintenance Urban System Maintenance Public Service Roads Ferry Operations Bridge Replacement	\$ 39 126 275 21 16 543 829 46 16 168 313 56 14 681 607 41 35 088 354 00 6 243 438 01 1 874 260 41 4 079 262 70 1 047 640 65	\$ 39 030 959 13 15 233 728 49 16 164 643 39 14 228 861 23 4 807 681 23 6 135 078 03 1 874 260 41 4 079 262 70 1 047 640 65	\$ 20 690 600 79 43 271 193 00 36 704 702 82 72 006 932 47 14 880 202 26 12 538 285 29 3 004 090 00 4 692 669 00 4 092 144 54	\$ 20 686 645 09 44 248 140 48 36 639 084 25 71 32 674 00 15 160 365 27 12 527 601 52 4 692 669 00 4 692 669 00 4 692 144 54	\$ 26 910 174 76 45 241 688 55 40 399 467 56 72 799 681 16 30 829 045 92 12 714 280 82 1 900 885 10 7 511 791 77 2 186 772 96	\$ 32 906 701 24 14 573 333 91 12 473 548 82 13 888 858 72 19 139 510 34 6 067 442 48 2 977 465 31 1 260 139 93 2 953 012 23	\$ 32 807 429 46 14 240 180 42 12 404 260 08 12 751 805 39 19 139 000 58 5 948 398 72 2 977 465 31 1 260 139 93 2 953 012 23
Total State Maintenance and Construction	\$134 852 981 41	\$132 602 115 10	\$211 880 820 17	\$212 373 414 14	\$240 493 788 60	\$106 240 012 98	\$104 481 740 64
Capital Improvements: 1971-73 Biennium 1973-74 Fiscal Year 1975-76 Fiscal Year	\$ 30 316 42 32 935 74 492 536 08	\$ 30 316 42 32 935 74 492 536 08	\$ (3 797 09) 26 807 05 202 733 61	\$ (3 797 09) 26 807 05 202 733 61	\$ 25 650 44 59 742 79 346 144 07	\$ 868 89	\$ 868 89
Total Capital Improvements	\$ 555 788 24	\$ 555 788 24	\$ 225 743 57	\$ 225 743 57	\$ 431 537 30	\$ 349 994 51	\$ 349 994 51
Federal Aid HPR/PR/PL Federal Aid Construction State Aid to Municipalities State Aid to Airports Comprehensive Employment and Training Act Mass Transit Program Occupational Safety and Health Act Compilance Program Total Encumbrance Accounts	\$ 626 617 05 257 080 429 72 693 180 11 2 414 846 69 835 883 89 973 573 56 \$398 033 300 67	\$ 626 617 05 257 080 429 72 692 841 11 2 415 185 69 835 883 89 973 573 56 \$395 782 434 36	\$ 3 439 695 36 255 301 966 13 30 359 948 39 1 952 922 67 1 413 440 66 1 483 842 82 500 000 00 \$506 558 379 77	\$ 3 439 695 36 255 301 966 13 30 359 948 39 1 952 922 67 1 413 440 66 1 483 842 82 500 000 00	\$ 3 282 310 21 203 991 810 98 30 747 711 77 1 196 416 20 1 684 829 66 330 672 60 263 979 10 \$482 423 056 42	\$ 784 002 20 308 390 584 87 305 416 73 3 171 353 16 564 494 89 2 126 743 78 236 020 90 \$422 168 624 02	\$ 784 002 20 308 390 584 87 305 077 73 3 171 692 16 564 494 89 2 126 743 78 236 020 90 \$420 410 351 68

Statement of Ferry Operations For Year Ended June 30, 1977

Exhibit "F"

	Currituck- Knotts Island Ferry	Hatteras- 1 Ocracoke Ferry	Ocracoke- Swan Quarter Ferry	Pamlico River Ferry	Gedar Island Ocracoke Ferry	Minnesott Beach- Cherry Point Ferry	Southport- Fort Fisher Ferry	Total
Balance July 1, 1976	\$ 38 402 35	\$ 823 573 54	\$2 806 598 93	\$ 23 349 40	\$ 312 229 36	\$ (18 889 27)	\$ 93 998 39	\$4 079 262 70
Additions: Work Order Allocations 1976-77: Maintenance	\$ 209 000 00	\$2 149 288 00	\$ 100 000 00	\$ 441 000 00	\$ 870 000 00	\$ 530 000 00	\$ 241 000 00	\$4 540 288 00
Construction: Facilities - Force Account		75 000 00	77 381 00					152 381 00
vessel besign and construction Toll Receipts Other Receipts		8 969 31	882 50		349 292 50 5 400 00	158 47	47 477 00	397 652 00 14 527 78
Total Additions and Beginning Balance	\$ 247 402 35	\$3 056 830 85	\$2 984 862 43	\$ 464 349 40	\$1 536 921 86	\$ 511 269 20	\$ 382 475 39	\$9 184 111 48
Deductions:								
Expenditures: Maintenance:								
Employees Travel	\$ 1 979 89		\$ 796 85	\$ 2 893 47	\$ 17 661 26	\$ 837 68	\$ 1 303 61	
Professional or Consultant Fees Paid Others Consultant Fees Paid Others by Contract		10 10						10 10
Freight, Express and Drayage		55						55
Telephone and Telegraph	76 9	2 021 97	130 06					916
Postage	793 50		65 53	51 24	536	324 00	329 50	
Repairs and Service to Buildings	חר רבו	124					834	114
Repairs and Service to Equipment	435 72		35 00		798	054	679	083
Insurance and Bond Premiums	49 22	147						90
Descriptions, Promotion and Advertising	1 753 91			516 65	74	86 78	285 52	110
Office Supplies	34 44	922 83	1 765 01	307 00	2 761 07	315 15	1 291 63	
Maintenance Materials and Supplies - Aggregate								
Maintenance Materials and Sunnites - Other	1 324 52	2 455 95	3 605	15 50	1 464 70	2 174 27	17 51	10 678 77
Bridge Materials and Supplies								238
Road Signs and Signals								
Building and Grounds Materials and Supplies		2 336	732	20	482	95	282	
Kepair and Keplacement Parts	26 517 55	438 481	2 621 20	77 777 22	162 358 45	84 908 41	10 122 00	399 369 16
Tires and Tubes	70 407 61	169 940		/#/	140	671	706	25
Engineering and Drafting Supplies	6 50	18					-	45
Shop Supplies - Small Tools	1 116 19	31 085				3 443 60	2 898 08	50 882 84
Office Furniture and Equipment	0 40		56 95	37 60	67 60			
Shop Equipment								31 676 21
Miscellaneous Equipment ROW Incidental Costs Paid to Individual	659 58	789	1 630 00	538 06	3 883 67	508 53	944 39	953

	Currituck- Knotts Island Ferry	Hatteras- Ocracoke Ferry	Ocracoke- Swan Quarter Ferry	Pamlico River Ferry	Gedar Island- Ocracoke Ferry	Minnesott Beach- Cherry Point Ferry	Southport- Fort Fisher Ferry	Total
Deductions (Cont'd.): Expenditures (Cont'd.): Maintenance (Cont'd.): ROW Incidental Costs paid to Others Public Liability Claims	\$ 2 00	\$ -0-	\$ -0-	12 29	\$ -0-	-0-	-0-	\$ 14 29 3 696 31
Photogrammetric Services Laboratory Services Standard Labor Cost Labor Variance Standard Equipment Cost	904 070 848	1 133 902 33 172 234 83 137 279 87	16 625 28 6 870 76 907 74	582 651 877		708 856 987	103 519 026	2 573 302 58 562 496 15 231 842 30
Equipment Variance by Class Equipment Variance Without Regard to Glass Direct Material Gost Material Variance Miscellaneous Indirect Cost	2 154 53 1 792 58 3 156 78 127 27 605 33	20 922 84 (28 296 32) 64 718 17 237 25 10 261 51	419 94 421 15 130 01 65 22 61	2 642 96 (2 650 89) 3 343 97 3 07 1 736 40	(1 991 07) 4 834 05 201 80 4 612 82	4 523 81 3 097 79 774 38 16 39 1 809 18	(2 479 51) (2 479 51) 2 754 28 144 38 1 367 61	106 711 730 415
Total Maintenance	\$ 212 552 61	\$2 318 804 35	\$ 39 252 33 \$	710 844 34	\$1 363 751 67	\$ 498 334 12	\$ 342 722 81	\$5 186 262 23
Construction: Facilities - Force Account Work Vessel Design and Construction	-0- s	\$ 570 869 68	\$1 020 283 14 \$ 1 186 889 88	-0-	-0-	-0-	-0- \$	\$1 591 152 82 1 186 889 8 <u>8</u>
Total Construction	-0-	\$ 570 869 68	\$2 207 173 02 \$	-0-	-0- \$	-0- \$	-0- \$	\$2 778 042 70
<pre>Total Expenditures. Deduct: Inventory Adjustment (Book to Physical Count)</pre>	\$ 212 552 61 (7 268 42)	\$2 889 674 03 (4 039 92)	\$2 246 425 35 \$	410 844 34 (7 758 76)	\$1 363 751 67 (7 013 75)	\$ 498 334 12 (7 219 76)	\$ 342 722 81 (7 032 77)	\$7 964 304 93 (40 333 38)
Total Deductions	\$ 205 284 19	\$2 885 634 11	\$2 246 425 35 \$	403 085 58	\$1 356 737 92	\$ 491 114 36	\$ 335 690 04	\$7 923 971 55
Unexpended Balance June 30, 1977	\$ 42 118 16 \$	\$ 171 196 74	\$ 738 437 08 \$	61 263 82	\$ 180 183 94	\$ 20 154 84	\$ 46 785 35	46 785 35 \$1 260 139 93 (Sch. A-2)

Exhibit "F"

Exhibit "G"

ASSETS

Equipment Less: Accumulated Depreciation	\$91 319 651 97 53 410 047 11	
Net Book Value of Equipment Due from Current Fund (Exhibit "A")		\$37 909 604 86 6 978 526 80
Total Assets		\$44 888 131 66
LIABILITIES AND INVESTMENT	· ·	
<u>Liabilities</u> <u>Investment in Equipment Fund (Schedule G-1)</u>		\$ -0- 44 898 131 66
Total Liabilities and Investment		\$44 888 131 66

a substitution of the subs	Schedule G-1
Investment in Equipment Fund 7-1-76	\$39 439 453 63
Add: Old Rental Equipment Recorded since July 1, 1976	\$ 67.866.00
Equipment Department Operating Gain for 1976-77 (Sch. G-2)	5 380 812 03 5 448 678 03
Investment in Equipment Fund 6-30-77 (Exh.	<u>''G''</u>) \$44 888 131 66

\$ 6 978 526 80

						Sc	nedul	e G-	2
Gross Funded Reserve for Equipment Fund	7-1-76					\$ 5	136	279	11
Additional Funds provided during year:									
Depreciation (Sch. G-3)				584					
Sale of Equipment			200	186	08				
Operating Gain of Equipment Department (Sch. G-3)		5	380	812	03				
Total Funds Provided						14	029	583	00
Total Funds Available						\$19	165	862	11
Funds Applied During Year:					,				
Purchase of Equipment						12	187	335	31

Note: The Equipment Fund was established within the Division of Highways on July 1, 1957. The Funded Reserve reflected above represents the excess of receipts over disbursements from inception to June 30, 1977 and is shown as a liability on the Current Fund Balance Sheet (Exh. "A"). The entire operation of the Equipment Unit is financed from the Equipment Fund. Income is provided by rental income from the departments using the equipment and with receipts from the sale of rental equipment. The fund is charged for departmental operating expenses of the Equipment Unit and the purchase of new equipment.

Gross Funded Reserve for Equipment 6-30-77 -

(Exh. "G")

					Schedule G-3
Income:				-	
Equipment Rental					\$39 085 715 18
Gain on Sale of Rental Equipment					848 378 98
Direct Charges to Work Orders					3 199 015 55
Sale of Salvage, Materials and Supplies					109 140 68
Fuel and Related Costs recovered through					0 000 007 00
Equipment Rental					8 008 007 90
Reimbursements by Others Overhead transferred to Work Orders					85 000 12 145 248 72
Total Income					<u>\$51 480 507 13</u>
Operating Expenses:					
Salaries and Wages	\$11		592		
Temporary Labor - Hourly Rate			595		
Salaries and Wages - Longevity Pay			252		
Salaries and Wages - Overtime Pay			861		
Salaries and Wages - Premium Pay			097		
Payroll Additives			818		
Payroll Additives - Longevity Pay			235		
Payroll Additives - Overtime Pay		1	062		
Payroll Additives - Premium Pay		, -	16		
Employees' Travel		45	495		
Educational Expenses		0	779		
Freight, Express and Drayage			960		
Telephone and Telegraph			655 394		
Postage		3	183		
Rent of Land and Structures from Individuals		2	190		
Rent of Land and Structures from Others			779		
Water, Heat and Power Repairs and Service to Buildings			037		
Repairs and Service to Equipment - Other			213		
Repairs and Service to Equipment - Wrecked			152		
Insurance and Bond Premiums		_	279		
Dues, Subscriptions and Promotional Advertising			798		
Office Supplies			263		
Maintenance Materials and Supplies - Others			319		
Building and Grounds Materials and Supplies		18	655		
Repair and Replacement Parts	9		663		
License Plates and Use Tax		2	520	00	
Motor Fuel and Lubricants	9	110	925	33	
Fuel and Related Costs Charged to Equipment Users		400	212	91	
Tires and Tubes	2	300	949	90	
Laboratory and Photographic Supplies			118	47	
Shop Supplies and Small Tools			183		
First Aid and Medical Supply			929		
Office Furniture and Equipment			707		
Shop Equipment			883		
Miscellaneous Equipment			815		
Non-Rental Road Equipment			760		
Rent of Equipment from Equipment Department	1	155	394		
Awards to Employees	0	1,1,0	104		
Depreciation (Sch. G-2)	8		584		
Public Liability Claims Sarvices by Other Highway Departments			928		
Services by Other Highway Departments		I	521	40	

Sched	dule	G-3
Page	2	

Operating Expenses (Cont'd.): Loss on Obsolete Inventory Uncollectible Accounts	\$ 10 350 70 8 412 28
Total Operating Expenses Deduct: Inventory Adjustment (Book to	\$46 349 657 62
Physical Count)	249 962 52
Net Operating Expenses	\$46 099 695 10
Operating Gain (Sch. G-2)	\$ 5 380 812 03

Statement of 1971 C. I. Fund - Code 67173
From Inception to June 30, 1977

Work Order Number

0.10476

0.10479

0.10509

0.10507

0.10480

0.10508 0.10513 0.10525 0.10533

Exhibit "H"

		Original	Requi	Requirements	Total	Actual Econditions		Unexpended
	Description	Original Availability	Avail	Availability Se Decrease	Total Availability	Actual Receipts 1976-77 To Da	Receipts To Date	Unrealized Balance
	Requirements by Purpose:							
79.	Consolidated Service Station, Wilkes County,						,	
81.	Maintenance Yard, North Wilkesboro Site Preparation, Utility Adiustment, Paving	-0- \$	\$ 18 252 75	-0- \$	\$ 18 252 75 \$	\$ 540 01 \$	18 252 75	-0-
	Parking Area and Fencing at Ashe County,		60 00		100		000	
82.	Maintenance Yard Site Preparation and Paving of Parking Area at		77 166 95		38 991 62		77 166 00	
	Haywood County, Maintenance Yard		20 000 00	2 803 41	17 196 59	8 151 33	17 196 59	
83.	Site Preparation, Utility Adjustment and Service Station at Davie County Maintenance Yard, Mocksville	Ē	22 000 00	6 148 24	15 851 76	9 385 89	15 851 76	
.68	Demolition of Three Buildings, Site Preparation and							
;	Paving Parking Area at Maintenance Yard, McDowell Co.		11 453 27		11 453 27	177 15	11 453 27	
•06	Demolition of Building, Site Preparation and Paving		62 917 5		9 416 72		9 416 72	
91.	Site Preparation and Paving Parking Area at Maintenance		2		4			
	Yard, Mitchell County		2 000 00		2 000 00	292 85	1 131 11	868 89
.46	Demolition of Two Buildings at Maintenance Yard,							
	Transylvania County		2 000 00	2 221 89	2 778 11		2 778 11	
100	Replace Waterline and Fixtures at Division Office, Sylva. Jackson County		2 000 00	535 25	1 464 75	1 464 75	1 464 75	
101.	Renovate Water Supply System at Maintenance Yard,							
	Marion, McDowell County			3 846 72	653 28		653 28	
	Unallocated Appropriation	:	651	815	3 835 90			3 835 90
	Reserve for Capital Improvement Projects	444 293 00	108 500 00	552 793 00	79 703 70 7	97/ 869	79 793 793 65	
	riojeces compieted in filor lears (Note b)		900	2	1 034 125 03	0.00	00 301 100 1	
	Total Requirements	\$4 154 193 00	\$1 420 380 78	\$1 417 880 78	\$4 156 693 00	\$ 25 650 44	\$4 151 988 21	\$ 4 704 79
	Funds Available by Source:							
	State Capital Improvement Appropriation Deferred Proceeds from the Sale of Capital Assets	\$4 097 293 00 56 900 00	\$1 41/ 880 /8 2 500 00	\$1 41/880 /8	\$4 097 293 00 \$9 400 00	\$ 72 650 44	\$4 092 588 21 59 400 00	4 104 19
	Total Funds Available	\$4 154 193 00	\$1 420 380 78	\$1 417 880 78	\$4 156 693 00 \$	\$ 25 650 44	\$4 151 988 21	64 704 79
	The Unexpended Balance (Unrealized Balance) of State An	Appropriations is						

The Unexpended Balance (Unrealized Balance) of State Appropriations is reflected on the records of the State Disbursing Office as follows:

Appropriation Account Allotment Account Unrealized Balance from State Appropriations as above

Note (A): The descriptions above the dividing line in the column headings refer to the "Requirements" section and the descriptions below the dividing line refer to the "Funds Available" section.

Note (B): Work order #0.10376, Item 7, (Addition to existing division office, Shelby, Cleveland County) was originally closed on 6-1-74. However, the final payment of \$638.46 to the architect was paid on 8-19-76.

Statement of 1973 G. I. Fund - Code 67359 From Inception to June 30, 1977

Exhibit "I"

Unexpended Balance Unrealized Balance	0 0					-27-
Penditures Receipts To Date	53 591 58 39 108 03 23 686 55	84 511 86	44 821 44 83 658 25	52 583 78 51 077 79 84 333 72	392 980 947	189 039 00
Actual Expenditures Actual Receipts 1976-77 To Dat	-0- \$	(9 683 70)		42 548 07 12 00	310 87 290 71 14 625 69	59 221 37 2 738 27
Total <u>Requirements</u> Total Availability	\$ 53 591 58 \$ 39 108 03 23 686 55	84 511 86	44 821 44 83 658 25	52 583 78 51 077 79 84 333 72	392 980 947	189 039 00
ments Decrease ility Decrease	0	78 000 00 8 000 00	10 178 56		19 61	7 961 00
Requirements Increase Availability Increase Dec	\$ 9 591 58 \$ 2 108 03 1 686 55	11 011 86	46 658 25	7 583 78 16 077 79 26 333 72	36 392 81	194 000 00
Original Budget Original Availability	\$ 44 000 00 37 000 00 22 000 00	78 000 00 8 000 00 73 500 00	37 000 00		28 000 000 88 000 000 88 000 000 88	
Description Requirements by Purpose:	Four-Bay Wash and Grease Building - Camp Burton, Guilford County Three-Bay Wash and Grease Building - Roxboro, Person County Chemical Storage Building - Boone, Watauga Co. Combination Lumber Shed, Storage Building and	Shop and Perimeter Fence - Lake Junaluska, Haywood County Service Station - Lake Junaluska, Haywood Co. Maintenance Headquarters, Assembly and Shop Building and Fencing - Mocksville, Davie Co. Maintenance Headquarters and Assembly Building	and Service Station - Roxboro, Person Go. Three Bay Wash and Grease Building - Trenton, Jones County Maintenance Headquarters and Assembly Building - Lake Junaluska, Haywood County Maintenance Storage Building - Lake Junaluska,	Maintenance Headquarters Assembly and Storage Building - Marshall, Madison County Maintenance Headquarters and Assembly Building - Northampton County Combination Office, Shop and Storage Building - Perquimans County Maintenance Headquarters, Assembly and Storage	Combination of Items of Storage Building - Gates County Service Station - Gates County Perimeter Fence - Transylvania, Henderson and Polk Counties Combination of Items 60, 61, 75 and 83: Lumber Shed, Storage and Shop, Service Station,	Headquarters and Assembly Buildings - Lake Junaluska, Haywood County Minor Site Preparation, Well, Pump House, Septic Tank and Outfall Lines for Completion of new Maintenance Complex in Cherokee County
	31.	64.	69. 75.	84. 90. 101.	112. 116. 122. 136.	140.
Work Order Number	0.10491 0.10494 0.10510	0.10490	0.10489	0.10498 0.10519 0.10500	0.10501 0.10503 0.10450	0.10517

Unexpended	balance Unrealized Balance		-0- \$	00 190 9	8 4 961 00		\$ 4 961 00	\$ 4 961 00
•	eceipts To Date		-0- \$	50 000 00 3 268 405 77	\$4 227 712.82		61 768 97 \$4 039 539 00 \$ 4 961 00 47 973 82 188 173 82	\$4 227 712 82
•	Actual Expenditures Actual Receipts 1976-77 To Dat		-0-	50 000 00)	109 742 79		61 768 97 47 973 82	109 742 79
Total	Requirements Total Availability		\$ -0- \$	50 000 00 3 268 405 77 7 951 00	00 106 4		\$4 044 500 00 \$ 188 173 82	\$4 232 673 82 \$
ments	Decrease illity Decrease		10 000 00	6 152 856 35	19 897 680 111		\$11 099 463 61 \$4 044 500 00 188 173 82	11 099 463 61
Requirements	Increase Dec Availability Increase Dec		\$ 00 000 00 \$	50 000 00 1 634 413 12	26 780 788 43		\$6 592 614 61 \$ 188 173 82	\$6 780 788 43
Original	Budget Original Availability		-0-	7 786 849 00	\$8 551 349 00 \$6 780 788 43 \$11 099 463 61 \$4 232 673 82 \$ 109 742 79 \$4 227 712 82 \$ 4 961 00		\$8 551 349 00 \$6 592 614 61 188 173 82	\$8 551 349 00 \$6 780 788 43 \$11 099 463 61 \$4 232 673 82 \$ 109 742 79 \$4 227 712 82 \$ 4 961 00
	Description	Requirements by Purpose (Cont'd.):	Replacement of Water Supply System at Maintenance Yard - Elizabeth City, Pasquotank County	Transfer to D.O.T. Current Operations - Keserve for Capital Improvements Projects Completed in Prior Years (Note B)	Unallocated Appropriation	TOTAL MENULLEMENTS	Funds Available by Source: State Capital Improvement Appropriation Deferred Proceeds from the Sale of Capital Assets	Total Funds Available
	er I		144.					
	Work Order Number		0.10523					

Exhibit "I" Page 2

Appropriation Account Allotment Account

The Unexpended Balance (Unrealized Balance) of State Appropriations is reflected on the records of the State Disbursing Office as follows:

Unrealized Balance from State Appropriations as above

Note (A): The descriptions above the dividing line in the column headings refer to the "Requirements" section and the descriptions below the dividing line refer to the "Funds Available" section.

Note (B): Represents refund of prior year allocation to Division of Motor Vehicles, Work Order Number 0.10442.

Statement of 1975 C. I. Fund - Gode 67559
From Inception to June 30, 1977

Exhibit "J"

Unexpended Balance Unrealized Balance		4 154 25	986		2 644 35	8 311 44	135 130 90	62 471 73		1 011 71	;	97 864 80	18 234 87								15 789 15	2 207 86
ditures capts To Date		345 75 \$	76		67 855 65	110 188 56	7 869 10	8 528 27		16 488 29		1 135 20	265 13	3 451 80	72 137 6	1776	3 816 91	42 200 66	82 282 50		710 85	12 792 14
Actual Expenditures Actual Receipts 1976-77 To Da		345 75 \$			63 853 45	34 410 18	7 869 10	8 528 27		16 488 29		1 135 20	265 13					618 53	42 303 94		710 85	12 792 14
Total Requirements Total Availability		4 500 00 \$			70 500 00	118 500 00	143 000 00	71 000 00		17 500 00		00 000 66	18 500 00	3 451 80	7.51	t/ TC+ C	3 816 91	42 200 66	82 282 50		16 500 00	15 000 00
rease		s -0-						00 000 9						1 048 20	20 070 1			14 769 34	17 717 50			
Requirements Increase Dec		4 500 00 \$			70 500 00	118 500 00	143 000 00	77 000 00		17 500 00		00 000 66	18 500 00	4 500 00	00 003 7	00 000 +	7 200 00	26 970 00	100 000 00		16 500 00	15 000 00
Original Budget Original Availability		11e,									601									e e		
Description	Requirements by Purpose:	 Surveys and Appraisals for Purchase of Land to Establish new Division Six Facilities, Fayetteville, Cumberland County 	Su	ပိ	S				ડ	Maintenance Headquarters building, Clinton, Sampson County Continuity of Continuity		De	Conditioning System at Division Office - Moore County	 Replace Powder and Cap Magazines at Maintenance Yard, Smethbort, Ashe County 	Re	Re	Re	Fire, Selma, Johnston County Renovation and Construction of Office Space for	the Equipment Unit in the Bridge Maintenance Warehouse, Method, Wake County	H	ď	
L.		1.	2.	3,	7	ř u	ń (5	7.	a	5	6		15.	16.	17.	18.	19.		20.		i
Work Order Number		0.10534	0.10535	0.10536	0 10537	0 10530	0.10539		0.10543	0 1057.4	1	0.10545		0.10529	0.10530	0.10531	0.10541	0.10542		0.10546	0 10547	

t "J"	Unexpended Balance Unrealized Balance		318 50 160 984 08	109 70	109 70			510 109 70		160 984 08 349 125 62
Exhibit "J" Page 2	Unex Ba Unre Ba		v.	\$ 510	\$ 510			S		\$ 160
	endirures eceipts To Date		3 181 50	31 432 572 75	\$1 294 390 30	81 212 45	56 970 00	346 144 07 \$1 432 572 75		
	Actual Expendirures Actual Receipts 1976-77 To Da		3 181 50 \$	346 144 07 \$1 432 572 75 \$ 510 109 70	287 431 62	58 712 45		346 144 07		
	Total Requirements Total Availability		\$ 3 500 00 \$ 911 994 76 160 984 08	\$1 942 682 45 \$	\$1 804 500 00 \$ 781 787 55 \$ 781 787 55 \$1 804 500 00 \$ 287 431 62 \$1 294 390 30 \$ 510 109 70	81 212 45	56 970 00	\$1 942 682 45 \$		
	Requirements use Decrease Availability Becrease		\$ -0- 5 24 740 515 92	\$ 781 787 55	\$ 781 787 \$			\$ 781 787 55		
	Requi Increase Avail Increase		\$ 3 500 00	919 970 00	\$ 781 787 \$5	81 212 45	56 970 00	\$ 00 026 616 \$		
	Original Budget Original Availability		\$ -0- 903 000 00 901 500 00	\$1 804 500 00 \$	\$1 804 500 00			\$1 804 500 00	sp.	
	Description	Requirements by Purpose (Cont'd,);	Purchase Approximately 1.4 Acres of Property Adjacent to the Pamlico Co. Maintenance Facility at Grantsboro Projects Completed in Prior Years Unallocated Appropriation	Total Requirements	Funds Available by Source: State Capital Improvement Appropriation	Deferred Proceeds from the Sale of Capital Assets	Deferred Proceeds from Fire Loss - Capital Assets	Total Funds Available	The Unexpended Balance (Unrealized Balance) of State Appropriations is reflected on the records of the State Disbursing Office as follows:	Appropriation Account Allotment Account
	. 1		22.							
	Work Order Number		0.10548							

Unrealized Balance from State Appropriations as above Note: The descriptions above the dividing line in the column headings refer to the "Requirements" section and the descriptions below the dividing line refer to the "Funds Available" section.

Debt Service Fund

Highway Construction Bonds of 1965

Balance Sheet

June 30, 1977

-31-

		Exhibit "K"
ASSETS		
Cash on Deposit - State Treasurer		\$ 9 308 299 27
RESERVE		
Reserve for Redemption of Bonds and Interest 6-30-76 Add: Revenue, 1976-77, \$0.01 Per Gallon Tax		\$10 259 592 10 33 332 861 17
Funds Available for Bond Redemption and Interest		\$43 592 453 27
<u>Deduct</u> : Redemption of Bonds Interest on Bonds Statutory Transfer of Bond Funds	\$18 000 000 00 5 156 000 00 11 128 154 00	34 284 154 00
Reserve for Future Redemption of Bonds and Interest		\$ 9 308 299 27

\$36 36 36 36

645 919 45

Statement of Bonded Indebtedness and Debt Service Requirements

	Highway C	Highway Construction Bonds of 19 As of June 30, 1977	1965			Sche	Schedule K-1
Highway Road Bonds Authorized - Chapter 46 Session Laws of 1965 Less: Notes Issued and Retired	ws of 1965					\$300	\$300 000 000 00 \$
Highway Road Bonds Authorized and Issued Less: Bonds Retired as of June 30, 1976 Bonds Retired in July, 1976 Bonds Retired in January, 1977					\$150 000 000 6 000 000 12 000 000	888	\$295 000 000 00 168 000 000 00
Bonds Outstanding June 30, 1977						\$127	\$127 000 000 00
Fiscal Year	R E B	OUIREMENTS Interest On Bonds	Total	BONDSRET As of Dur June 30, 1976 F	Interest E T I R E D Paid During During Current Fiscal Year Fiscal Year		Bonds Outstanding
				000	<		c
1967-68 1968-69 1969-70 1970-71	\$ 15 000 000 00 15 000 000 00 12 000 000 00	\$(1) 2 881 580 55 \$ 17 (2) 4 338 250 00 19 5 075 750 00 17	881 580 55 \$ 338 250 00 075 750 00 635 000 00	15 000 000 00 \$ 15 000 000 00 12 000 000 00	٠ -0-	- О	ó
1971-72	00 000 000	200 00	417 500	000 000			
1972-73 1973-74	000 000	000	083 000	000			
1974–75 1975–76	18 000 000 00 18 000 000 00	200	415 500 776 500	000			
1976-77 1977-78	000 000		156 000 522 500		18 000 000 00 5 156 000 00	000 000	00 000 000
1978-79	000 000	00 000	691 000			23	
19/9-80	17 000 000 000 00	38	030 200			17	80
1981-82	7 000 000 00	000	000			7	000
1982-83	7 000 000 00	1 142 000 00 8	142 000 00 910 000 00				000 000 000
1984-85	000	000	000			7	000
1985-86	000	200	200			7	000
1986-87	000	200	200			5	000
1987-88	2 000 000 00	37 500 00 2	037 500 00			2	000 000 000
	\$ 295 000 000 00	75 404 580 55 \$370 404 580 55	- 11	\$150 000 000 \$18	\$18 000 000 00 \$5 156 000 00		\$127 000 000 00
Accrued Interest has been received from the sale of bonds as follows:	Ġ,	\$(1) 298 919 45					

_	3	3	

Exhibit "L"		\$3 578 363 00		-0-	\$3 578 363 00		\$ 254 623 07					-33-
			\$295 000 000 00 5 000 000 00 300 000 000 00					\$300 000 000 00	111 548 16	130 224 74	\$300 241 772 90	298 941 364 66
Balance Sheet June 30, 1977								- Bond Proceeds		1		\$30 056 228 90 97 289 12 \$.30 153 518 02 268 787 846 64
	ASSETS	Cash: On Deposit - State Treasurer	<pre>Bonds: Bonds Authorized Less: Bonds Issued Notes Issued</pre>	Bonds Authorized and Unissued	Total Assets	LIABILITIES AND RESERVES	<u>Liabilities</u> : Due to Current Fund (Exh. "A")	Reserves: Unallotted Reserves: Reserve for Expenditures for Bond Fund - Bond Proceeds	Cities and Towns Participation	Reserve for Expenditures for Bond Fund Property Owners Participation	Total Reserves (Sch. L-1)	<u>Less: Allotments:</u> Brought Forward 7-1-76 Current Year Completed Through 6-30-76

1965 Bond Fund

Exhibit "L" Page 2					\$3 323 739 93	\$3 578 363 00
	\$ 1 300 408 24			2 023 331 69		
		\$298 941 364 66	296 918 032 97			
		056 228 90 97 289 12 \$ 30 153 518 02 268 787 846 64	25 137 093 45 2 993 092 88 \$ 28 130 186 33 268 787 846 64			
		\$30 056 228 90 97 289 12	\$25 137 093 45 2 993 092 88			

Less: Expenditures Brought Forward 7-1-76

Brought Forward 7-1-76 Current Year Completed Through 6-30-76 Current Year Completed Through 6-30-76

Total Unallotted Reserves (Sch. L-1)

Reserves (Cont'd.):

Unexpended Allotments:

Total Unexpended Allotments (Sch. L-1)

Total Unexpended Reserves (Sch. L-1)

Total Liabilities and Reserves

1965 Bond Fund

Statement of Funds Authorized, Allocations to Work Orders

Expenditures and Unexpended Balances July 1, 1965 Through June 30, 1977

Schedule L-1



Appendix B —

Report of the Controller For Fiscal Year Ended June 30,1978



BOARD OF TRANSPORTATION

THOMAS W. BRADSHAW, JR., CHAIRMAN

MARC BASNIGHT
JACK E. BRYANT
REPRESENTATIVE DAVID W. BUMGARDNER, JR.
JOHN QUINCY BURNETTE
JEANETTE DAVID CARL
ILEY L. DEAN
MICHAEL B. FLEMING
JOHN K. GALLAHER

GARLAND GARRETT, JR.
SENATOR JAMES B. GARRISON
JOHN M. GILKEY
GEORGE G. HARPER
WILLIAM C. HERRING
MARTHA C. HOLLERS
DAVID WILLIAM HOYLE

CHARLES RAPER JONAS, JR.
T. G. JOYNER
OSCAR LEDFORD
HELEN H. LITTLE
M. RANDOLPH PHILLIPS
DR. MOSES A. RAY
JOSEPH E. THOMAS
ARTHUR WILLIAMSON

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, NORTH CAROLINA

NOVEMBER 27, 1978

Mr. Thomas W. Bradshaw, Jr., Secretary North Carolina Department of Transportation Raleigh, North Carolina 27611

Dear Mr. Bradshaw:

The financial condition of the Current Fund, Debt Service Fund - Highway Construction Bonds of 1965 and 1977, and Equipment Fund, as of June 30, 1978, and the results of operations from these funds for the fiscal year ended June 30, June 30, 1978, and the results of operations under these Bond Programs are presented in separate sections of this reof as 1978, are presented in the comments that follow and attached Exhibits "A" through "D", and supporting Schedules The financial condition of the 1965 State Highway Bond Fund and the 1977 State Highway Bond Fund these funds comprise the State Highway Fund. All of through "9". port.

CURRENT FUND

Cash in Banks - \$19 625 00 - Exhibit "A";

Reimbursement is made upon submission of Cash in Banks consists of imprest cash checking accounts established in various banks throughout the State for The total balance in these funds at June 30, 1978, is \$19 625 00. the payment of the miscellaneous emergency bills for less that 25 dollars. Cash on Deposit - State Treasurer - \$162 258 811 67 - Exhibit "A": paid invoices and bills or receipts.

as On June 30, 1978, cash deposited with the State Treasurer in the Current Fund amounted to \$162 258 811 67 compared with \$195 408 219 56 on June 30, 1977, a decrease of \$33 149 407 89.

Travel Advances to Employees - \$55 441 35 - Exhibit "A":

second not 441 35. Advances are made to employees under three conditions and in such amounts considered necessary to meet existing a need for funds for out-of-pocket expenditures in an amount greater than that the employee would normally and įĮ abode and requires constant, \$55 and amount to The third condition that must also be present in the preceding circumstances is that a temporary nature, These advances at June 30, 1978, of is when the nature of the employee's work takes him away from his home or place of One condition is that the employee is assigned to work or travel that is reasonably be expected to finance from his own personal funds. Exhibit "A": ı 38 State Departments and Sundry - \$522 055 continual, travel. needs.

repre-Or The remaining 86 represents charges for material or services furnished various State Departments, Agencies 38 of which \$244 060 52 Schedule Gasoline Tax Refund Due From Department of Revenue for April, May, and June, 1978. 1978, is given in Accounts receivable from State Departments at June 30, 1978, amounted to \$522 055 these and the amounts due from them on June 30, Exhibit "A": 1 Division of Motor Vehicles - Imprest Fund - \$80 000 00 A list of \$277 994 sents accrual of Institutions. of balance

\$80 000 00 shown on Exhibit "A" as being due from the Division of Motor Vehicles represents an expediting payment of refund claims on gasoline tax and State Treasurer's Office for the purpose of motor vehicle registration collections. The balance of advance to the

Exhibit "A": Ī \$1 850 976 68 ı Maintenance and Improvement on Non-System Streets

advisable In addition, the Department of Transįs Work into an agreement with a municipality for the improvement or maintenance of municipal streets on a reimbursable 41.3, the North Carolina Department of Transportation may is deemed by the Department of Transportation to do maintenance or improvement work on non-system streets for them. it 1£ population, portation may also enter into an agreement with a municipality, regardless of basis (upon request) providing the municipalities population is under 5,000. G.S. 136 -Under the mandatory provision of

also done for other State Agencies, Institutions, etc. A list of these municipalities, State Agencies, Institutions, and others and the balances due from them on June 30, 1978, is shown on Schedule "2".

Exhibit "A": Due From Cities and Towns - \$8 048 262 88

Department of Transportation, balances for construction of water lines and systems and other miscellaneous materials Carolina Department of Transportation for participation in construction projects, maintenance work performed by the This amount represents balances due from municipalities resulting from contracts entered into with the North or supplies furnished them. analysis of these A list o accounts with

Amount	1 064 780 75	958 724 67	542 220 92	465 659 08	372 858 12	282 982 56	253 284 59	222 973 65	18 324 00	3 000 00	3 000 00	3 000 00	3 000 00	3 000 00	2 676 90	3 387 300 24	8 048 262 88
Date Due	Fiscal Year 1978-79	Fiscal Year 1979-80	Fiscal Year 1980-81	Fiscal Year 1981-82	Fiscal Year 1982-83	Fiscal Year 1983-84	Fiscal Year 1984-85	Fiscal Year 1985-86	Fiscal Year 1986-87	Fiscal Year 1987-88	Fiscal Year 1988-89	Fiscal Year 1989-90	Fiscal Year 1990-91	Fiscal Year 1991-92	Fiscal Year 1992-93	Due on Completion	TOTAL AS OF JUNE 30, 1978

Property Owners - Participation - \$4 244 700 63 - Exhibit "A'

This amount represents balances due from property owners resulting from contracts entered into with the North ¥ Transportation for participation in construction projects and maintenance work performed. list of these property owners and the balance due from them on June 30, 1978, is shown on Schedule "4". Exhibit "A": - Public Transportation Program - \$1 606 732 38 Carolina Department of Grant Recipients amount due Department of Transportation from the Public Transportation Program and recipients of the funds Participants and recipients be invoiced upon completion of Public Transportation Projects. A list of these participants or recipients \$1 606 732 38. is shown on Schedule "5". under this Program which have not been invoiced as of June 30, 1978, is and the balance due from them on June 30, 1978, to

Due From Bond Fund - \$2 218 941 08 - Exhibit "A":

Amounts expended from the Current Fund for this This item results from expenditures made for the months of May and June 30, 1978, on the construction program being carried out under the State Highway Bond Acts of 1965 and 1977. purpose are reimbursed periodically from the Bond Fund.

Due From Debt Service Fund - \$17 800 000 00 - Exhibit "A":

collections were transferable from the Debt Service Fund to the Current Fund to be appropriated under the then existto the 00 will be returned During previous years, excess 1¢ gasoline tax con-Debt Service Fund until such time that the Debt Service Fund will have accumulated a fund equity in a sufficient ing interpretation of the Bond Act. Due to the existing opinion, it became essential to return \$17 800 000 00 This amount was transferred to the Debt Service Fund as a result of a recent opinion of Bond Attorneys \$17 800 000 At that time, amount commensurate with the existing opinion of the Bond Attorneys. cerned with the issuance of authorized Highway Construction Bonds.

from the Debt Service Fund to the Current Fund and the receivable written off.

- Exhibit "A": Federal Government Reimbursements - Earned and Billed - \$31 618 575 13

participation in Federal-Aid Construction projects let to contract that had been earned and billed by the Depart-On June 30, 1978, \$31 618 575 13 was due from the Federal Highway Administration which was their share of ment of Transportation. In Schedule 6, there is an analysis of this item by Federal-Aid participation funds. Exhibit "A": ı Due From Federal Government - CETA - \$700 3.73 23

represents funds remaining under contract to the Department of Transportation. The Department of Transportation This receivable represents Department of Transportation participation under the Comprehensive Employment Training Act. Of this amount, \$259 186 46 has been earned and billed. The remaining balance of \$441 186 will invoice against this amount for charges incurred in the months of July, August, and September, 1978. Exhibit "A": ı Other Receivables - \$337 700 45

Sale of maps and damage claims amount to \$337 513 50. The balance of \$186 95 is comprised of various miscellaneous items. A summary of these accounts receivable showing the condition of the outstanding balances at June 30, 1978, is as follows:

Amount	\$ 45 013 59	91 328 37	18 273 31	96 862 6	173 286 22	\$337 700 45
Age	Less than 30 days	30 - 180 days	180 days - 270 days	270 - 360 days	More than 1 year	

Federal-Aid Allocations - \$339 063 964 19 - Exhibit "A":

This balance apportionments allocated to projects that have been let to contract, some of which has been earned and temporarily suspended and some of which There appears in Schedule "7" an analysis of these Allocations of Federal-Aid Participation Funds. represents Federal-Aid apportionments that have not been let to contract and also portions of has been earned, and not yet billed.

Inventories - \$34 701 394 92 - Exhibit "A":

In Schedule "8" there is an analysis of the inventory at June 30, 1978, by repair parts, gasoline and oil, the Landscape, Road Oil, Traffic Service Department's Material and Supplies inventory, the General County Maintenance Section, and Bridge Maintenance Inventory by Division or Department.

Job Orders in Progress - Equipment - \$3 356 19 - Exhibit "A";

to Equipment Unit Job Orders distributable to Federal-This represents charges made in the month of June, 1978, Aid Work Orders in subsequent months.

Exhibit "A": 1 Job Orders in Progress - Disaster Claims - \$7 462 380 39 Portions of these costs may This represents charges made and accumulated against Disaster Damage Job Orders. subsequently be reimbursed by the Federal Government.

Undistributed Charges - \$4 596 41 - Exhibit "A"

were They This represents debits made to job orders and work orders unidentifiable as of June 30, 1978. identified and property distributed during following months.

Residue Properties - \$1 458 116 13 - Exhibit "A":

This amount represents the value of property located outside the right-of-way limits for projects that were The value of acquired along with the rights of way for projects but were not incorporated into the projects. residue property as of June 30, 1978, is \$1 458 116 13.

Exhibit "A": 1 Advance Acquisition of Right-of-Way - State Funds - \$1 080 811 48

The Department is limited by State Policy to total Advance Right-of-Way This item represents investment in right-of-way purchased for proposed highway projects, the plans for which may not be developed until sometime in the future. \$3 000 000 00 Acquisition of

Exhibit "A": Advance Right-of-Way Acquisition - FHWA Revolving Fund - \$612 145 48

This amount represents investment in right-of-way acquired for future construction of highways from funds advanced by the Federal Highway Administration.

Contracts Awarded - \$301 939 062 79 - Exhibit "A":

The dollar amount of contractual obligations of the Department of Transportation awarded to contractors as of June 30, 1978, is \$301 939 062 79

Escrow Deposit - Retainage - \$14 289 744 58 - Exhibit "A":

It is held in escrow until the contract has been completed and all claims with the Department of Transportation This amount represents a percentage of contract payments withheld and deposited with a third party, which must be have been settled based on the contractual agreement. a bank.

Undistributed Laboratory Cost - \$74 526 15 - Exhibit "A":

This account normally carries a credit balance; however, it is based on percentage of monthly contract payments This account is audited annually, and as of June 30, 1978, there is a debit balance in this account of \$74 526 15. and this percentage is adjusted accordingly after this audit.

Accounts Payable - \$2 266 244 76 - Exhibit "A":

This item is made up of the following accounts payable on June 30, 1978:

Employer's Contribution to Retirement 464 357 18

Employer's Contribution to Hospital - Medical 424 572 70

478 809 04	425 773 42	95 908 91	368 985 73	1 244 00	3 641 28	2 952 50	2 266 244 76
Group Insurance Premiums	Outstanding Gas and Oil Invoices	Outstanding Purchase Orders (Goods Received)	Workmen's Compensation Claims	Professional Fees	<pre>Employees' Cash Payments - Medical Benefits - Blue Cross-Blue Shield</pre>	Employer's Parking Space Rental Deductions	

Exhibit "A": ı Contracts Payable - Retained Percentage - \$3 108 650 93

This amount represents the retainage withheld from monthly payments to contractors that is held by the Department of Transportation until completion of the contract.

Sales and Use Tax Payable - \$59 699 56 - Exhibit "A":

This represents North Carolina Sales and Use Tax in the amount of \$30 930 80 and County Sales and Use Tax in the amount of \$28 768 76 accrued in the month of June, 1978.

Exhibit "A": State and Federal Withholding and Social Security Taxes - \$842 951 55

This represents payroll deductions for the last pay period in June, 1978, for State and Federal Withholding and The Federal amounts to Social Security Taxes that had not been forwarded to the State and Federal Government. \$638 039 77 and the State \$204 911 78

Employees' Retirement - \$303 948 36 - Exhibit "A":

This amount represents employees' contribution to Retirement for the last pay period in June, 1978, that had not been forwarded to the Retirement System.

Exhibit "A": Employees' Savings Bond Deductions - \$18 955 00 This represents accumulated payroll deductions for Savings Bonds that have not been forwarded to the depository

Accrued Payroll - \$711 405 72 - Exhibit "A":

bank

This represents salaries and wages incurred but not paid as of June 30, 1978.

Equipment Fund - \$6 400 585 74 - Exhibit "A":

This is also shown on The amount which is due to the Equipment Fund from the Current Fund is \$6 400 585 74.

Exhibit "A" of the Equipment Fund.

Accrued Income - \$108 650 10 - Exhibit "A":

This amount represents revenue deposits in transit for the Division of Motor Vehicles.

Exhibit "A": \$76 230 17 ı Allowance for Workmen's Compensation This account represents a percentage of salaries and wages and as of June 30, 1978, there is a balance of This account is audited annually, and this percentage is adjusted accordingly after this audit. \$76 230 17.

Exhibit "A": ı Special Deposits - Performance Bonds - \$123 157 57

are to be returned to the depositors upon satisfactory performance This represents cash deposits received from purchases of structures of right of way in lieu of performance, or removal of such structures from the right of way. bid bonds and other miscellaneous deposits and

Exhibit "A": ı \$14 289 744 58 Retainage Paid to Escrow Agents -

The funds held in escrow will be released to the individual contractors upon completion of the contract in accordance This amount represents a percentage of payments withheld from contract payments and forwarded to Escrow Agents. with the term of the contract. Exhibit "A": ı 32 Deferred Proceeds From Fire Loss - Capital Assets - \$5 688 This amount represents the balance remaining from funds received from State Property Fire Insurance Fund for the Highway facility in Johnston County at Selma which was completely destroyed by fire.

Exhibit "A": ı Advances Received for Disaster Claims - \$2 057 993 00 This amount represents advance funds received from the Federal Disaster Assistance Administration to reimburse The advance will be deducted from the State's invoice for actual cost of repairs to nonthe State for cost of damages to non-federal system highways resulting from the flood of November 5-6, 1977, in system highways when all damages have been repaired. Divisions 11, 13, and 14. federal

Exhibit "A": Reserve for Outstanding Obligations - \$806 532 07 This represents the amount of outstanding purchase orders on June 30, 1978, for which goods have not been received. Exhibit "A": ı FHWA - Advance Right-of-Way Revolving Funds - \$612 145 48 This amount represents Department of Transportation's liability to the Federal Highway Administration for Advanced Right-of-Way Funds.

Unliquidated Contracts - \$301 939 062 79 - Exhibit "A":

This represents the total amount that is due to contractors as a result of the Department of Transportation contracts.

Exhibit "A": ı Allowance for Public Liability Claims - \$109 278 10 This account is based on a percentage of equipment rental and as of June 30, 1978, there is a balance in this This account is audited annually, and this percentage is adjusted accordingly after this \$109 278 10. account of audit.

Exhibit "A": ī Allowance for Employees' Vacation, Sick Leave, and Holidays - \$15 850 075 64 This balance represents accruals for employees' sick leave, annual leave, and holidays earned in excess of sick On November 1, 1959, the practice of accruing the leave, annual leave, and holidays taken since November 1, 1959.

Based on the prevalent average daily salary rate of \$13 85501511 00 would have been required to fund this liability; however, no funds have been pro-At that time, there was an experience rate liability for these leave accounts as they apply to the productive labor forces was initiated. accumulated annual leave and 251,842 days (451,694 days reduced by accumulated sick leave earned but not taken, vided to record the liability as of November 1, 1959. 371 at that date, approximately \$5 381 unreserved 136,546 days of of 55.7551%)

Reserve for Fire Loss - \$328 837 19 - Exhibit "A":

This reserve pro-The Department has adopted a policy of self-insuring all properties valued at less than \$60 000 00. vides financing for fire losses under \$60 000 00

Reserve for Maintenance and Development of Parking Facilities - \$8 360 00 - Exhibit "A"

Transportation parking facilities This amount represents receipts from employees for parking facilities owned by the Department of Transportation. These receipts are held in reserve for maintenance and development of Department of - \$487 987 039 76 - Exhibit "A"; Encumbrance Allotments This is the unexpended portion of allotments approved by the Division of State Budget and Management of the Depart-1978. June 30, at ment of Administration

Reserves \$94 037 064 18 - Exhibit "A":

Credit balance reserves established by the Division of State Budget and Management of the Department of Administration at June 30, 1978, in the Current Fund are listed in detail in Schedule "9". Revenue - Exhibit "B";

30, State Revenue Collections for the Current Fund were estimated at \$406 212 000 00 for the fiscal year ended June the the estimate, of in excess of Actual revenue collections for the fiscal year were approximately .81% in excess 326 06 278 \$3 Actual collections amounted to \$409 490 326 06, resulting in the collection of estimated amount. 1978.

Federal Revenue estimates are based on apportionments by the Federal Government of Federal-Aid Funds for partici-These estimates were revised throughout the year as changes pation in construction and Highway Planning and Research.

the beginning. the balance 574 364 19, allotments Total revenue collections against these Federal Aid apportionments of funds amounted to Actual revenue collections are accrued as apportionments are made by the Federal 115 19 at the unallotted apportionments of the apportionments for construction, and amounted to \$227 043 249 00 and the balance available for allotments on June 30, 1978, was \$49 531 The total amount of funds available for allotment during the year was \$276 an analysis of In Exhibit "D" is allotments during the year, shown on Exhibit "B" apportionments were received. of the year, apportionments available on June 30, 1978. shown on Exhibit "C". as 672 361 Government. in the \$159

Other revenues resulting from grants to the Department of Transportation are based on estimated apportionments \$792 918 17 result Of this amount \$28 825 00 was collected in Fiscal Year 1977-78. agreements are received In Fiscal Year 1977-78, the following amounts were recorded as from various agencies of the Federal Government and \$100 100 00 from the Governor's Highway grant amounts brought forward from the prior fiscal year of These estimates are revised throughout the year as new 516 210 17. are made in old agreements. These amounts combined with apportionment figure of \$1 grant agreement. furnished by the 8 and changes in a total \$623 192 Program.

The Federal Highway Administration's state Resurfacing, HPR and PL Apportionments totaling \$65 174 068 00 for fiscal year 1978-79 were recorded in the month for High-Inter-\$67 003 476 Federal-Aid Interstate, The portion of 1977-78 Interstate funds designated noted that due to the release of Federal-Aid Interstate Apportionments one year in advance, Planning and Research and Metropolitan Planning were recorded the above same date. These funds were recorded so that pending projects could be funded. 30 of the following year. fiscal year begins October 1 of each year and ends September fiscal year 1977-78 were recorded in November, 1976. of October, 1977. General Comments: for way

In Exhibit "C" is shown unallotted current appropriation balances in the amount of \$5 486 488 70 and unallotted of encumbrance appropriation balances in the amount of \$79 169 077 77. Exhibit "B" shows actual revenues in excess estimated revenues in the amount of \$3 278 326 06 for the Current Fund.

A summary of funds available from unallotted appropriations and revenues in excess of estimated revenues and 1978, for the Current Fund is shown in the following analysis: these funds at June 30, the application of

APPLICATION OF UNALLOTTED APPROPRIATION, EXCESS REVENUE, AND RESERVE BALANCES

JUNE 30, 1978

5 486 488 70 79 169 077 77	84 655 566 47	3 278 326 06 5 489 617 65 613 554 00	94 037 064 18	1 541 652 68 21 082 213 90 22 623 866 58	2 594 588 49 46 936 526 70 49 531 115 19	514 000 00	748 597 00 275 000 00 764 431 00 60 050 64 2 606 579 77 16 913 424 00
Unallotted Current Accounts Appropriation - Exhibit "C" Unallotted Encumbrance Accounts Appropriation - Exhibit "C"	Total Unallotted Balance	Revenues in Excess of Estimated Revenue - Current Fund Reserve for Emergencies, Unforeseen Events and Public Access Roads Reserve for Estimated Revenue in Excess of Appropriations - Fiscal Year 1977-78	Total of Unallotted Funds, Excess Current Fund Revenue, and Reserves	Reserves Carried Forward: State Funds to Match Federal Participation: HPR/PR/PL Construction	Federal Participation: HPR/PR/PL Construction	Capital Improvements - Fiscal Year 1977-78	State Aid to Municipalities Division of Motor Vehicles Highway Safety Program Highway Beautification Emergencies, Unforeseen Events and Public Access Roads Appropriations in Excess of Estimated Revenue - Fiscal Year 1978-79

Total Reserves Carried Forward

During the year, a total of \$1 230 043 132 44 was accounted for through the Current Fund and Debt Service Fund -Highway Construction Bonds of 1965 and 1977 as shown in the following analysis:

ANALYSIS OF SOURCE AND DISPOSITION OF FUNDS

FISCAL YEAR ENDED JUNE 30, 1978 CURRENT AND DEBT SERVICE FUNDS Debt Service Fund

		Highway Construction	
	Current Fund		Total
Source of Funds:			
Reserves Brought Forward From Previous Year For:			
State Funds to Match Federal Participation:			
HPR/PR/PL	730 964 68		964
Construction	27 612 060 08		27 612 060 08
Federal Participation:			
HPR/PR/PL	547		2 546 547 98
Construction	114 355 454 94		355
Capital Improvements	169 780 98		780
Highway Safety Program	1 694 098 67		1 694 098 67
Highway Beautification	688		889
Operations Administration	306		306
Secondary System (Maintenance)	182		182
Current Operations	248		509 248 55
Winter Storm Damage and Emergencies	619		055 679
Debt Service		9 308 299 27	9 308 299 27
Total Reserves Brought Forward From Previous Year	156 563 013 83	9 308 299 27	165 871 313 10
Unexpended Allotments Brought Forward From Previous Year	r For:		
State Construction and Maintenance:			
Primary System	2 038 975		2 038 975
Secondary System	28 218 355 25		28 218 355 25
Urban System	5 357 980		5 357 980
Public Service Roads	348 274		348 274
Bridge Replacement	852 873		852 873
Ferry Operations	139		139
Capital Improvements:			
Biennium 1971-73			868
Fiscal Year 1975-76	349 125 62		
Federal-Aid HPR/PR/PL	784 002		784
Federal-Aid Construction	308 390 584 87		308 390 584 87

			15301
Municipalities	305 416 7		305 416 7
Airports	4 178 4		4 178 4
Comprehensive Employment and Training Act Public Transportation	2 483 631 78		2 483 631 78
Occupational Safety and Health Compliance Program	236 020 9		236 020 9
Total Inexpended Allotments Brought Forward From			
Previous Year	444 364 923 37		444 364 923 37
State Revenue Collection (Exhibit "B"):			
Current Fund	409 490 326 06		490 326
Debt Service Fund		34 727 247 65	34 727 247 65
Total State Revenue Collection	409 490 326 06	34 727 247 65	444 217 573 71
Participation Revenue (Exhibit "B"):			
Grants and General	292 0		292 0
Federal-Aid HPR/PR/PL			
Federal-Aid Construction	081 769 7		081 769 7
Cities and Towns	009 919 2		009 919 2
Property Owners	225 5		225 5
State Aid	6 / 2 803 9		672 803 9
Total Participation Revenue	168 943 602 04		168 943 602 04
Departmental Receipts (Exhibit "C"):			
Secretary's Office	922 3		2 3
Secretary -	55 252 57		55 252 57
Secretary -	1 596 1		1 596 1
Assistant Secretary - Safety	4 6		9 +
General Administration	145 5		145 5
Operations Administration	46 212 9		46 212 9
Division of Highways	943 924 3		943 924 3
Division of Motor Vehicles	3 625 7		625 7
Highway Safety Program	873 711 9		873 711 9
State Aid - Airports	4 0		0 4
Total Departmental Receipts	6 645 720 22		6 645 720 22
Total Funds Available	1 .186 007 585 52	44 035 546 92	1,230,043,132,44

		Debt Service Fund	
	F	y Construct	E
	Current Fund	Bonds of 1965 and 1977	Total
Disposition of Funds:			
Expenditures (Exhibit "C"):			
Current Fund:			
Secretary's Office	1 743 540 54		
	612 580		
Assistant Secretary-Transportation Planning	057		057
Assistant Secretary-Safety			
General Administration	113		650
Operations Administration	695 983		695 983
Department of Crime Control and Public Safety	656 497		656 497
Division of Motor Vehicles	877 397		877 397
Non-Highway Fund Departments			859
Highway Safety Program	785 396		785 396
Employer's Contribution-Retirement	100 866		100
Employer's Contribution-Social Security	957 967		196
Retirement Benefits for Previous Temporary Employees	65 680 68		2 680
Employer's Contribution-Hospital-Medical Benefits	980		980
State Maintenance and Construction:			
Primary System	043 509		043 509
Secondary System	485 912		485 912
Urban System	291 420		291 420
Public Service Roads	1 791 295 28		1 791 295 28
Bridge Replacement	724 913		724 913
Ferry Operations	732 651		732 651
Capital Improvements:			
Biennium 1971-73			
Fiscal Year 1975-76	346 066 83		990
Fiscal Year 1977-78	114		114
Federal Aid HPR/PR/PL	191 126		191 126
Federal Aid Construction			622
State Aid To:			
Municipalities	32 016 861 94		32 016 861 94
Airports	538 042		538 042
Comprehensive Employment and Training Act	604		237
Public Transportation Program	1 321 165 73		165
Occupational Safety and Health Compliance Program	260		260
Total Expenditures Current Fund	09 200 609		707 600
	40/		\$603 983 487 38

	Current Fund	Debt Service Fund Highway Construction Bonds of 1965 and 1977	Total
Debt Service Fund: Bond Redemption Bond Interest Statutory Transfer of Funds		23 000 000 00 4 522 500 00 7 978 000 000	23 000 000 00 4 522 500 00 7 978 000 00
Total Expenditures Debt Service Fund		35 500 500 00	35 500 500 00
Total Expenditures	603 983 487-58	35 500 500 00	639 483 987 58
Unexpended Allotments Carried Forward For:			
Primary System	606		909 195
Secondary System	991 298		991 298
Urban System	882 396		882 396
Public Service Roads	2 543 306 06		2 543 306 06
Ferry Operations	212 012		27.2 64.8
Capital Improvements:	315 040		210
Fiscal Year 1975-76	379		379
Biennium 1977-78	485		485
Federal Aid HPR/PR/PL	085		085
Federal Aid Construction	365 094 686 58		365 094 686 58
State Aid:			
Municipalities	131 392 79		
Airports	290		290
Comprehensive Employment and Training Act	439 693		439 693
Fublic Transportation Frogram Occupational Safety and Health Compliance Program	601 260 17		601 260 17
Total Unexpended Allotments Carried Forward	487 987 033 76		487 987 033 76
State Funds to Match Federal Participation:			
HPR/PR/PL	1 541 652 68		1 541 652 68
Federal Particination:	007 700		082 213
HPR/PR/PL	594		594
Construction	46 936 526 70		46 936 526 70
Capital Improvements:			
Fiscal Year 19//-/8 State Aid to Municipalities	514 000 00 748 597 00		514 000 00 748 597 00

	Current Fund	Debt Service Fund Highway Construction Bonds of 1965 and 1977	Total
Division of Motor Vehicles Highway Safety Program	000		275 000 00 764 431 00
Highway Beautification Emergencies, Unforeseen Events and Public Access Roads Appropriations in Excess of Estimated Revenue -	60 050 64 2 606 579 77		60 050 64 2 606 579 77
Fiscal Year 1978-79 Debt Service	16 913 424 00	8 535 046 92	16 913 424 00 8 535 046 92
Total Reserve Funds Carried Forward	94 037 064 18	8 535 046 92	102 572 111 10
Total Disposition of Funds	1 186 007 585 52	44 035 546 92	1 230 043 132 44

Current Fund And Debt Service Fund

Total expenditures for the fiscal year ended June 30, 1978, from the Current Fund and Debt Service Fund - Highway Bond Act of 1965 and 1977, amounted to \$639 483 987 58 as shown in Exhibit "C". Presented below is a summary of these expenditures com-

pared with the expenditures for the fiscal year ended June	30, 1977, showing the	ne percentage of	total expenditures	for each
function for each of the fiscal years:				
	FISCAL YEAR	1977-78 Percentage	FISCAL YEAR	1976-77 Percentage
	Total Expenditures	of Total Expenditures	Total Expenditures	of Total Expenditures
Current Fund:				
Current Accounts:	075 872	27	601	20
Assistant Secretary-Management	580	1,35	388	1.46
Assistant Secretary-Transportation Planning	057	.10	573	60°
Assistant Secretary-Safety	337 485	.05	350 877	0.05
General Administration Operations Administration	1 113 650 80	2.77	1 109 787 84	,18
Division of Motor Vehicles	877 397	4.52	4 496 531	8,65
Non-Highway Fund Departments	024 859	. 79	249	
Highway Safety Program	785 396	°29	530 673	5
Department of Crime Control and Public Safety Employer's Contribution To:	656 497	4.64		
Retirement		1.89	5	1,76
Social Security		1.24	15	1.14
Retirement Benefits for Previous Temporary				
Employees	65 680	0.01	995	,16
Hospital-Medical Benefits Occupational Safety and Health Act	7 086 5	.54	0 305	,48
Total Current Accounts	121 059 049 70	18.93	112 154 922 70	17,81
<pre>Encumbrance Accounts: State Maintenance and Construction:</pre>				
Primary System	043 200	11.42	321 759	11.48
Secondary System	485 912	16.65	242 741	17.98
Urban System	291 420	4.27	590 105	6.92
Fublic Service Roads	791 295	.28	900 885	.30
Ferry Operations	5 732 651 12	.90	7 918 436 65	1.26

FISCAL YEAR 1976-77

FISCAL YEAR 1977-78

	The state of the s			
		Percentage		Percentage
	Total	of Total	Total	of Total
	Expenditures	Expendi tures	Expenditures	Expenditures
Capital Improvements:				
Biennium 1971-73	898	00°	25 650 44	0.01
Fiscal Year 1973-74			109 742 79	.02
Fiscal Year 1975-76	346 066 83	.05		90.
Fiscal Year 1977-78	685 114 75	.11		
Federal Aid HPR/PR/PL	3 191 126 04	.50	3 282 313 23	,52
Federal Aid Construction	225 319 622 01	35.23	204 189 503 24	32 . 42
State Aid To:				
Municipalities	32 016 861 94	5.01	30 747 711 77	4 . 88
Airports	1 538 042 09	.24	1 196 416 20	,19
Comprehensive Employment Training Act	604	. 19	1 684 829 66	, 27
Mass Transit Program	1 321 165 73	.21	330 672 60	• 05
Occupational Safety and Health Compliance Program	198 260 73	03	263 979 10	•04
Total Encumbrance Accounts	482 924 437 88	75.52	483 337 986 01	76,75
Total Current Fund	603 983 487 58	94.45	595 492 908 71	94.56
Debt Service Fund:				
Bond Redemption	000	3,60	000 000	2,86
Bond Interest	200	04°	5 156 000 00	. 82
Statutory Transfer of Funds	7 978 000 00	1,25	11 128 154 00	1.76
Total Debt Service Fund	35 500 500 00	5.55	34 284 154 00	5.44
Total Current and Debt Service Fund Expenditures	639 483 987 58	100.00	629 777 062 71	100.00

Expenditures for Non-Department of Transportation functions as follow accounted for .79% of the total gross expenditures made during the fiscal year ended June 30, 1978.

٠		
Net Expenditures	5 384 00 1 317 069 75 505 545 23 756 914 56 1 760 886 00 58 227 13 120 833 03 500 000 00	5 024 859 70
Departmental Receipts		
Total Expenditures	5 384 00 1 317 069 75 505 545 23 756 914 56 1 760 886 00 58 227 13 120 833 03 500 000 00	5 024 859 70
	Department of Labor Department of Agriculture Department of Commerce Department of Revenue Law Enforcement Officer's Retirement Fund Department of Human Resources Department of Community Colleges Department of Corrections	Total

The balance of Current Accounts expenditures other than Non-Department shown above account for 18.14% gross expenditures as follows:

	Net Expenditures	Departmental Receipts	Total Expenditures
Secretary's Office	1 742 618 19	922 35	1 743 540 54
Assistant Secretary-Management	8 557 328 28	55 252 57	8 612 580 85
Assistant Secretary-Transportation Planning	538 461 13	121 596 16	660 057 29
Assistant Secretary-Safety	337 310 87		337 485 54
General Administration		145 51	1 113 650 80
Operations Administration	17 649 770 44	46 212 94	983
Division of Motor Vehicles	771	2 603 625 72	28 877 397 17
Highway Safety Program	911 684 34	2 873 711 90	3 785 396 24
Department of Crime Control and Public Safety	29 656 497 10		29 656 497 10
Employer's Contribution To:			
Retirement	12 100 866 26		12 100 866 26
Social Security	7 957 967 60		7 957 967 60
Retirement Benefits for Previous Temporary Employees	65 680 68		65 680 68
Hospital-Medical Benefits	3 427 086 55		3 427 086 55
	110 332 548 18	5 701 641 82	116 034 190 00

struction Funds, including maintenance in Cities and Towns and Construction of Public Service Roads and Bridge Replacement, totaled \$211 337 052 79, which represented 33.05% of the total gross expenditures during the fiscal year ended June 30, The State of North Carolina has approximately 75,516 miles of highways. Expenditures from State Maintenance and Con-1978. These funds were used for construction and maintenance of the Highway System as follows:

	Construction	Maintenance	Total
Primary System	22 345 441 60	50 698 068 19	73 043 509 79
Secondary System	25 926 629 34	80 559 283 48	106 485 912 82
Urban System	14 540 780 29	12 750 640 69	27 291 420 98
Public Service Roads	1 791 295 28		1 791 295 28
Bridge Replacement	2 724 913 92		2 724 913 92
TOTAL	67 329 060 43	144 007 992 36	211 337 052 79

Expenditures for the maintenance of the Primary, Secondary, and Urban Systems represented 22.52% of the total Of the Total of \$211 337 052 79 State Maintenance and Construction Funds expended during the Fiscal Year 1977-78, 68.14% was spent for maintenance and the remaining 31.86% was spent for construction. A further analysis of the expenditures for maintenance is as follows: expenditures.

ANALYSIS OF MAINTENANCE EXPENDITURES
FISCAL YEAR 1977-78

	Total Maintenance Expenditures	133 397 444 30	9 940 353 83	336 632 50	15 068 87	83 592 86	234 900 00	144 007 992 36
YSTEM	Average Expenditures Per Mile	3 145 87					25	
URBAN SYSTEM	Miles of Road Maintained	4 053 . 14						
	Miles of Road Expenditures Maintained	12 130 045 88 4 053 .14	432 087 31	188 507 50				12 750 640 69
SECONDARY SYSTEM	Average Expenditures Per Mile	1 357 60						
SECONDAR	Miles of Road Maintained	59 339 ,50						
	Expenditures	73 862 153 80	6 439 232 18	101 297 50			156 600 00	80 559 283 48
SYSTEM	Average Expenditures Per Mile	4 232 23						
PRIMARY SYS	Miles of Road Maintained	11 979 .05						
	Expenditures	47 405 244 62	3 069 034 34	46 827 50	15 068 87	83 592 86	78 300 00	50 698 068 19
		Highway Maintenance	Bridges	Railroad Signals	Historical Markers	Weighing Stations	Inmate Labor	

In the analysis that follows, expenditures for the highway maintenance of roads are further detailed to show the expenditures made by each Division on both the Primary and Secondary Highway Systems and the average expenditures per mile. Expenditures for the maintenance of bridges, railroad signals, historical markers, weighing stations, immate labor, and maintenance of the Urban System are not included in this analysis.

ANALYSIS OF PRIMARY AND SECONDARY MAINTENANCE EXPENDITURES BY DIVISIONS

FISCAL YEAR 1977-78

		PRIMARY HIG	PRIMARY HIGHWAY SYSTEM		SECONDARY H	SECONDARY HIGHWAY SYSTEM	
		Miles of Roads	Average Expenditures		Miles of Roads	Avera g e Expenditures	Total
	Expenditures	Maintained	Per Mile	Expendi tures	Maintained	Per Mile	Expendi tures
Division 1	3 167 092 94	1 082 .22	2 926 48	4 006 629 35	3 463 .40	1 156 85	7 173 722 29
Division 2	3 349 701 72	902 .26	3 712 57	3 731 893 60	3 641 .37	1 024 86	7 081 595 32
Division 3	2 968 310 87	946 .28	3 136 82	4 048 576 79	3 832 .60	1 056 35	7 016 887 66
Division 4	3 850 000 57	1 075 .19	3 580 76	4 928 954 17	4 463 .65	1 104 24	8 778 954 74
Division 5	2 868 047 48	810 .89	3 536 91	4 832 965 57	4 603 .23	1 049 91	7 701 013 05
Division 6	4 019 583 05		3 567 00	5 259 671 26	4 614 .63	1 139 78	9 279 254 31
Division 7	3 171 347 32	754 .79	4 201 63	5 303 848 58	3 957 .57	1 340 18	8 475 195 90
Division 8	3 869 945 41		4 495 44	6 796 639 36	5 245 .50	1 295 71	10 666 584 77
Division 9	2 185 540 16	26° 099	3 306 56	5 355 499 36	4 146 .07	1 291 71	7 541 039 52
Division 10	2 792 741 65	657 .28	4 248 94	5 781 144 86	4 129 .23	1 400 05	8 573 886 51
Division 11	3 516 462 03	801 .21	4 388 94	17 766 879 9	4 859 .57	1 368 23	10 165 456 44
Division 12	3 351 634 40	687 .42	4 875 67	5 621 657 28	4 597 .97	1 222 64	8 973 291 68
Division 13	3 931 227 82	805 .42	4 880 97	5 181 346 62	3.969 .67	1 305 23	9 112 574 44
Division 14	4 363 609 20	807 , 38	5 404 65	6 364 332 59	3 815 .04	1 668 22	10 727 941 79
TOTAL DIVISIONS	47 405 244 62	11 979 .05	3 957 35	73 862 153 80	59 339 .50	1 244 74	121 267 398 42

FERRY DIVISION

The General Assembly of 1973, 1974, and 1975 appropriated funds in the amount of \$3 817 720 00 for the improvement of the ferry service between the mainland and the outer banks. Current year net expenditures were in the amount of \$209 022 73 and accumulated expenditures in the amount of \$2 265 303 12 have been incurred through June 30, 1978 for this new ferry service.

The expenditures for 1977-78 for these crossings The Division of Highways currently operates seven (7) ferry crossings.

48 00 47 179 60 42 00 Receipts Other 68 811 00 334 495 00 48 357 00 Receipts Tol1 937 94 443 75 252 38 203 09 84 Expenditures 963 961 800 989 340 760 254 442 425 Currituck Sound-Knotts Island Point Minnesott Beach-Cherry Ocracoke-Swan Quarter Cedar Island-Ocracoke Southport-Fort Fisher Hatteras-Ocracoke are as follows: Pamlico River

1 107 757

Expenditures

47 269 60

451 663 00

5 523 606

Total Ferry Maintenance

STATE HIGHWAY CONSTRUCTION BONDS OF 1965 and 1977

All receipts and expenditures for reduction of the bonded indebtedness for State Highway Construction Bonds of 1965 and 1977 as authorized and issued under Chapter 46, Session Laws of 1965 and Chapter 643 of the 1977 Session Laws, respectively, were corded through this Fund.

A summary analysis of changes in the Cash on Deposit in this Fund with the State Treasurer during the fiscal year ended June 30, 1978 is as follows:

44 035 546 92		35 500 500 00	8 535 046 92
	23 000 000 00 4 522 500 00 7 978 000 00		
Total Available	Less Expenditures: Retirement Bonds Interest on Bonds Statutory Transfer of Funds	Total Expenditures-Exhibit "C"	Cash on Hand June 30, 1978
		1e 23 000 000 00 4 522 500 00 er of Funds 7 978 000 00	1e 23 000 000 00 4 522 500 00 er of Funds

In addition to the above amount of \$8 535 046 92, funds in the amount of \$17 800 000 00were transferred from the Current Fund Attorneys. At that time, \$17 800 000 00 will be returned from the Debt Service Fund to the Current Fund and the liability written to the Debt Service Fund as a result of a recent opinion of Bond Attorneys concerned with the issuance of authorized Highway Conessential to return \$17 800 000 to the Debt Service Fund during the fiscal year ended June 30, 1978, until such time that the struction Bonds. During previous years, excess 1¢ gasoline tax collections were transferable from the Debt Service Fund to the Current Fund to be appropriated under the then existing interpretation of the Bond Act. Due to the existing opinion, it became Debt Service Fund will have accumulated a fund equity in a sufficient amount commensurate with the existing opinion of the Bond

A total of \$300 000 000 000 bonded indebtedness was authorized by Chapter 46 of the 1965 Session Laws. As of June 30, 1978, bonds totaling \$295 000 000 00 had been issued under this Act of which \$191 000 000 000 has been retired, leaving a balance of \$104 000 000 000 bonds outstanding as shown in Exhibit "C" of the 1965 State Highway Bond Fund portion of this report. bonds outstanding as shown in Exhibit "C" of the 1977 State Highway Bond Fund portion of this report.

EQUIPMENT FUND

The Equipment Fund was established within the Division of Highways on July 1, 1957. The total operation of the Equipment Departments using the equipment. Rental rates include factors for depreciation, obsolescence, and operating expenses of the and accessories used in the operation of this rental equipment. Income is provided in this fund by a rental charge to the Unit is financed from this fund. The equipment function involves the purchase, storage, issuance, repair, and maintenance of equipment for Division of Highways operations. It is also responsible for the purchase, storage, and issuance of fuel equipment. It is credited with rental income from the Departments using the equipment and with receipts from the sale of Equipment Unit. The fund is charged for departmental operating expenses of the Equipment Unit and the purchase of new rental equipment.

Changes in the reserve balance of this fund during the fiscal year ended June 30, 1978, were as follows:

ANALYSIS OF FUNDED RESERVE FOR EQUIPMENT UNIT FISCAL YEAR ENDED JUNE 30, 1978

An analysis of the investment in the Fund of \$52 543 006 59, Exhibit "A" on June 30, 1978, is as follows:

ANALYSIS OF INVESTMENT IN THE EQUIPMENT FUND FOR FISCAL YEAR ENDED JUNE 30, 1978

1977
1,
July
Fund
Equipment
for
Recorded
Equipment
of
Value
Market
Estimated

Add: Old Rental Equipment Recorded Since July 1, 1977

800 00

Operating Gain for 1977-78

Investment in Equipment Fund June 30, 1978 (Exhibit "A")

W. P. Garriss Controller

Respectfully submitted,

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JUNE

BALANC

		CURRENT
CASH:		
On Hand	. 19 625 00	
On Deposit - State Treasurer	162 258 811 67	162 278 436 67
ACCOUNTS RECEIVABLE:		

Travel Advances to Employees	55 441 35
State Departments and Sundry (Schedule "1")	522 055 38
Division of Motor Vehicles - Imprest Fund	80 000 00
Maintenance and Improvement on Non-System Streets (Schedule "2")	1 850 976 68
Cities and Towns (Schedule "3")	8 048 262 88
Property Owners-Participation (Schedule "4")	4 244 700 63
Grants Recipients-Public Transportation (Schedule "5")	1 606 732 38
Bond Fund	2. 218 941 08
Due from Debt Service Fund	17 800 000 00
Federal Government Reimbursements-Earned and Billed (Schedule "6")	31 618 575 13
Comprehensive Employment Training Act	700 373 23
Others	337 700 45
/ II CHI TITE TO SHOTHY SOLITY HIM IN DEGLES SHE WAS MINDON THE STATE OF THE STATE	

CONTINGENT ASSETS-FEDERAL AID ALLOCATIONS (Schedule "7")

INVENTORIES (Schedule "8")

OTHER DEBITS:

Claims 7 462 380 39	4 596 41	1 458 116 13		ederal-Aid-Revolving Fund 612 145 48	301 939 062 79	14 289 744 58	74 526 15	
s - Diaster	Undistributed Charges	Residue Properties	Advance Acquisition of Right-of-Way	Advance Right-of-Way Acquisition-Federal-Aid-Revolving Fund	Contracts Awarded	Escrow Deposits-Retainage	Undistributed Laboratory Cost	TOTAL ASSETS

Attention is called to the outstanding Contractor's Claims in the amount of \$3,033,100.51 as of June 30, 1978, for which the North Carolina Department of Transportation-Division of Highways is contingently liable. These contingent claims are not presented in the above Balance Sheet. NOTE:

OF TRANSPORTATION	EXHIBIT "A"
SHEET REDITS, ENCUMBRANCES, AND RESERVES	Page 1 of 3
1978 BIND	
2 266 244	
-Retained Percentage 3 108 550 590 59 600	
Sales and Use Tax State and Rederal Withholding and Social Security Taxes	
303 948	
ds Deductions 18 955	
711 405	
Equipment Fund 6 400 585 74	13 /12 441 62
OTHER CREDITS:	
108 650	
Allowance for Workmen's Compensation /6 230 1/	
744	
14 200 / 14	
2 057	
806 532	
Fund 612 145	
301 939 062	
109 278	
Allowance for Employees' Vacation, Sick Leave, and Holidays	
100 070	210
Reserve for Maintenance and Development of Parking Facilities	336 313 732 01
ENCUMBRANCE ALLOTMENTS:	
State Construction and Maintenance:	
Primary System 49 909 195 61	
30 991 298	
18 882 396	
2 543 306	
1.6 2/0 3/1	
1 312 046 41 Conit-1 Improgrammate	
280 888	
365 094 686	
7 175 579 3	487 987 033 76
RESERVES (Schedule "9")	94 037 064 18
TOTAL LIABILITIES, OTHER CREDITS, ENCUMBRANCES AND RESERVES	932 052 294 57

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, NORTH CAROLINA

BALANCE SHEET

JUNE 30, 1978

DEBT SERVICE FUND HIGHWAY CONSTRUCTION BONDS OF 1965 AND 1977

ASSETS

Cash on Deposit-State Treasurer-Transferred from Current Fund Cash on Deposit-State Treasurer-Highway Construction Total Assets Due to Current Fund Cash Transferred from Current Fund	17 800 000 00 8 535 046 92 26 335 046 92 17 800 000 00
Funded Reserve for Debt Service-Highway Construction Bonds of 1965 and 1977	8 535 046 92
Total Funded Reserve	26 335 046 92

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, NORTH CAROLINA

Page 3 of 3 EXHIBIT "A"

BALANCE SHEET

JUNE 30, 1978

EQUIPMENT FUND

ASSETS

Available Funded Reserve Balance

Due from Current Fund:

Less: Accumulated Depreciation

Equipment

Net Book Value of Equipment

Total Assets

INVESTMENT

Investment in Equipment Fund

Total Investment

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

EXHIBIT "B" Page 1 of 3

	ACTITAL	FCTTMATED	IINREAT TOFF	A C-111A T	INCREASE
	CURRENT YEAR	CURRENT YEAR	ESTIMATE	PRIOR YEAR	FROM PRIOR YEAR
CURRENT FUND:					
MOTOR VEHICLE REVENUE:					
Automobile Licenses	505	000 000	671	36 951 224 08	1 554 447 63
Truck Licenses	36 189 015 71	000	-		797
For Hire Licenses	2 719 647 92	000		743	303
Motorcycle Licenses	495 099 71		900		
Bus and Franchise Taxes		000	765	430	
Equalizing Licenses Fees			663	800	863
Gasoline Tax-8¢	268 283 350 32		350	808	
Gasoline Tax Refunds to Div. of Hwy.		1 100 000 00		928	845
Gasoline Inspection Fees	8 621 329 59		329	939	
Title Fees	5 183 762 36	000	237	196	
Driver Licenses Fees	7 886 754 70	000	754	404	349
Automobile Safety Equipment					
Inspection Fees	1 421 037 35		037		83 658 65
Financial Security Restoration Fees	123 964 83	100 000 00	(23 964 83)	125	
Lien Recording Fees	478 372 95	000	627		145
Notice of Intent	4 518 00			3 908 00	
International Registration Plan Fee	15 283 288 99				3 202 868 85
Dealers' Manufacturers' License Fee		834 000 00			367
Penalties		1 200 000 00		1 259 561 68	106 343 19
Highway Usage Registration Fees		000	169	277	891
Certificate Fees	3 803 00		803		(820 00)
Interest on Drafts	20 935 31		935		
Personalized Liscense Plates	60 050 64				14 361 65
Miscellaneous		100 000 00			
TOTAL MOTOR VEHICLES REVENUE	391 380 199 05	387 834 000 00	(3 546 199 05)	371 231 343 15	20 148 855 90
DEFENSE REVENUE:					
Teterred Availability	1	0		106 686	989
Interest on funds invested by Irea.	618 /76	400 000	4/2 180 25	901	
Transfer From Reserve for Bond Debt Service	000	7 978 000 00		154	(3 150 154 00)
Miscellaneous	204 307 26		(204 307 26)	48 358 03	155 949 23
TOTAL OTHER REVENUE	18 110 127 01		267	23 184 369 06	(5 074 242 05)
TOTAL CURRENT FUND REVENUE	409 490 326 06	406 212 000 00	(3 278 326 06)	415 712	15 074 613 85

\$437,004.90 brought forward by Division of Motor Vehicles, deposited in Highway Fund Fiscal Year 1977-78 and anticipated in Estimated Revenue.

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION STATEMEMT OF REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

EXHIBIT "B" Page 2 of 3

	AS	AS OF JUNE 30, 19/8			INCREASE
	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED	ACTUAL PRIOR YEAR	(DECREASE) FROM PRIOR YEAR
PARTICIPATION REVENUE: GRANTS AND GENERAL PARTICIPATION:					
State Construction-Urban System OSHA Public Transportation Division	36 600 00 63 500 00 623 192 00	36 600 00 63 500 00 623 192 00		792 918 17	(69_626_17)
TOTAL GRANTS AND GENERAL PARTICIPATION	723 292 00	723 292 00		792 918 17	(69 626 17)
FEDERAL AID PARTICIPATION-HPR/PR/PL: Consolidated Primary Highway Planning and Research		519		2 773 138 22	519
Urban System PL	108 226 00 309 868 00	108 226 00 309 868 00		475 911 00	108 226 00 (166 043 00)
Kural Secondary HPR-Transitional Quarter PL-Transitional Quarter	404	606		1 498 501 59 124 866 00	501 866
TOTAL FEDERAL AID PARTICIPATION-HPR/PR/PL	2 590 591 51	2 590 591 51		4 872 416 81	(2 281 825 30)
FEDERAL AID PARTICIPATION-CONSTRUCTION:					
Interstate	715	715 785		948 176	390
Urban System	224	224		450	174
Forestry	(104 881 15)	(104 881 15)		254 154 00	(359 035 15)
Bridge Replacement Program	705 676	705 676		573	437 897
Appalachian Program	865 000	865 000		272 000	407 000
Outdoor Advertising Control	000	000		000	
Junkyard Control	100 000	100 000		100 000	
Recondery Economic Growth Center Development Highways	12 009 269 00	12 009 269 00		17 592 994 00	(5 583 725 00)
Rail-Highway Crossings	2 800 101	101		793 845	256
Pavement Marking Demonstration	1 690 303 00	690 303		705 631	328
Transitional Quarter Funds				534 455	455
Rail-Highway Crossings Off-System	989	190 089		105 029	
Consolidated Primary	877 885	877 885		620 030	855
Interstate System Kesuriacing Safer Off-System Roads	2 890 151 00 4 785 537 00	2 890 ISI 00 7 785 537 00		2 863 815 00	26 336 00
High Hazards Locations and Elimination of		100 001		חרר חסר	101
Roadside Obstacles	2 921 734 00	2 921 734 00		755	021
bikeway Demonstration Program TOTAL FEDERAL AID PARTICIPATION-CONSTRUCTION	157 081 769 76	157 081 769 76		145 380 00 249 482 768 36	(92 400 998 60)
TOTAL FEDERAL AID PARTICIPATION	159 672 361 27	159 672 361 27		254 355 185 17	(94 682 823 90)

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION STATEMENT OF REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

EXHIBIT "B" Page 3 of 3

INCREASE UNREALIZED ACTUAL (DECREASE) ESTIMATE PRIOR YEAR FROM PRIOR YEAR		200 00 (38 261	309 00 (90 317	237 20 (146 716	00 (4 290	1 690 832 89 (868 583 56)	2 158 089 09 (1 148 169 84)		294 998 67 (377 867 67)	68 184 995	00 (7 500	(265	35 000 00 (15	1. 269 337	19 539 44		126 454 64 (105 170 64)	2 897 156 66 968 068 89		000 007) 00 000	440 66 (300 636	910 000 00 150 000 00	4 223 440 66 (550 636 69)	264 426 789 75 (95 483 187 71)	278 326 06) 658 842 501 96 (80 408 573 86)	527 247 65) 33 332 861 17 1 394 386 48	(3 805 573 71) 692 175 363 13 (79 014 187 38)
UNREA																									(3 278	(527	(3 805
ESTIMATED CURRENT YEAR			991	220	220	822 249 33	1 009 919 25		(82 869 00)	1 223 055 78		260	20 000	655	19 539 44		21 284 00	3 865 225 55		000	803	1 060 000 00	3 672 803 97	168 943 602 04	575 155 602 04	34 200 000 00	609 355 602 04
ACTUAL CURRENT YEAR		938	19 991 12	520	220	822 249 33	1 009 919 25		(82 869 00)	1 223 055 78		1 560 00	20 000	655	19 539 44		21 284 00	3 865 225 55		200 000		1 060 000 00	3 672 803 97	168 943 602 04	578 433 928 10	34 727 247 65	613 161 175 75
	CITIES AND TOWNS PARTICIPATION: STATE MAINTENANCE AND CONSTRUCTION:	Primary	Secondary	Urban	Federal Aid HPR/PR/PL	Federal Aid Construction	TOTAL CITIES AND TOWNS PARTICIPATION	PROPERTY OWNERS PARTICIPATION: STATE MAINTERANCE AND CONSTRUCTION:	Primary	Secondary	Urban	Public Service Roads	Federal Aid HPR/PR/PL	Federal Aid Construction	Capital Improvement	OTHER:	Public Transportation	TOTAL PROPERTY OWNERS PARTICIPATION	STATE AID:	Airports	Comprehensive Employment and Training Act	Public Transportation	TOTAL STATE AID	TOTAL PARTICIPATION REVENUE	TOTAL CURRENT FUND REVENUE	DEBT SERVICE FUND-GASOLINE TAX-1¢	TOTAL REVENUE

EXHIBIT "C"

Page 1 of 4 STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

UNEXPENDED	APPROPRIATIONS						
ALLOTMENTS	APPORTIONMENTS &		GROSS		APPROPRIATION	UNALLOTTED	UNE
7-1-77	PARTICIPATION	ALLOTMENTS	EXPENDITURES	RECEIPTS	EXPENDI TURES	APPROPRIATIONS	APPRO

UNEXPENDED ALLOTMENTS 7-1-7	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED
CURRENT FUND:								
CURRENT ACCOUNTS:								
Secretary's Office	1 978 533 00	1 742 618 19	1 743 540 54	922 35	1 742 618 19	235 914 81	235 914 81	
Assistant Secretary-Management Office	8 602 495 00	8 557 328 28	8 612 580 85	55 252 57	8 557 328 28	45 166 72	45 166 72	
Assistant Secretary-Trans. Planning Office	1 053 380 55	538 461 13	660 057 29	121 596 16	461	514 919 42	919	
Assistant Secretary~Safety	362 075 00	337 310 87	337 485 54	174 67	337 310 87			
General Administration	-		1 113 650 80	145 51		53 425 71	53 425 71	
Operations Administration	18 207 006 36	17 649 770 44	17 695 983 38	46 212 94	17 649 770 44	557 235 92	557 235 92	
Division of Motor Vehicles		273 771	28 877 397 17	2 603 625 72	26 273 771 45	529 583 55	583	
Non-Highway Fund Departments	127	5 024 859 70	5 024 859 70		5 024 859 70	103 093 30	103 093 30	
Department of Crime Control and Public Safety	30 005 474 00	29 656 497 10	29 656 497 10		29 656 497 10	348 976 90	348 976 90	
Highway Safety Program	7 700		3 785 396 24	2 873 711 90	911 684 34	1 092 722 33	1 092 722 33	
Employer's Contribution-Retirement		12 100 866 26	12 100 866 26		12 100 866 26	199 869 74	199 869 74	
Employer's Contribution-Social Security	8 245 296 00	7 957 967 60	7 957 967 60		7 957 967 60	287 328 40	287 328 40	
Retirement Benefits for Previous Temporary Employees	100	65 680 68	65 680 68		65 680 68	34 319 32	34 319 32	
Reserve for Seventh Merit Step Increments						126 033 00	126-033 00	
Employer's Contribution-Hospital-Medical Benefits		3 427 086 55	3 427 086 55		3 427 086 55	255 060 45	255 060 45	
Legislative Salary Increases-Salary Increases	298 963 00					298 963 00	298 963 00	
Legislative Salary Increases-Salary Adjustments	00 000 007					00 000 007	00 000 007	
Legislative Salary Increases-Longevity Pay	236 390 00					236 390 00	236 390 00	
Reserve for Contingencies	142 722 00					142 722 00	142 722 00	
TOTAL CURRENT ACCOUNTS	120 843 896 58	115 357 407 88	121 059 049 70	5 701 641 82	115 357 407 88	5 486 488 70	5 486 488 70	

EXHIBIT "C"
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STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

			FOR FISCAL YEAR	FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978	NE 30, 1978				
	UNEXPENDED ALLOTMENTS 7-1-77	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATION	UNEXPENDED
ENCUMBRANCE ACCOUNTS:									
Primary System: State Construction Appropriation Cities and Towns Participation Property Owners Participation State Maintenance Appropriation Expenditures		10 586 966 99 18 938 53 (82 869 00) 50 279 131 00	10 586 870 99 18 938 53 (82 869 00) 50 279 131 00	73 043 509 79	111 658 68	72 931 851 11	00 96		
Total Primary System	62 038 975 20	0 60 802 167 52	60 802 071 52	73 043 509 79	111 658 68	72 931 851 11	00 96	49 909 291 61	49 909 195 61
Secondary System: State Construction Appropriation Cities and Towns Participation Property Owners Participation State Maintenance Appropriation Expenditures		27 122 988 00 19 991 12 1 223 055 78 80 857 576 95	27 122 988 00 19 991 12 1 223 055 78 80 857 576 95	106 485 912 82	35 244 66	106 450 668 16		4	
Total Secondary System	28 218 355 25	5 109 223 611 85	109 223 611 85	106 485 912 82	35 244 66	106 450 668 16		30 991 298 94	30 991 298 94
Urban System: State Construction Appropriation Cities and Towns Participation Grants and General Participation State Maintenance Appropriation Cities and Towns Participation Expenditures		6 466 354 00 135 520 27 36 600 00 14 143 112 00 4 000 00	6 466 354 00 135 520 27 36 600 00 14 143 112 00 4 000 00	27 291 420 98	30 250 87	27 261 170 11			
Total Urban System	25 357 9,80 59	9 20 785 586 27	20 785 586 27	27 291 420 98	30 250 87	27 261 170 11		18 882 396 75	18 882 396 75
Public Service Roads: State Appropriation Froperty Owners Participation Expenditures		984 722 00 1 560 00	984 722 00 1 560 00	1 791 295 28	45 00	1 791 250 28			1
Total Public Service Roads	3 348 274 34	4 986 282 00	986 282 00	1 791 295 28	45 00	1 791 250 28		2 543 306 06	2 543 306 06
Bridge Replacement: State Appropriation Expenditures		5 443 012 00	5 443 012 00	2 724 913 92		2 724 913 92			
Total Bridge Replacement	7 852 873 69	9 5 443 012 00	5 443 012 00	2 724 913 92		2 724 913 92		10 570 971 77	77 179 072 01

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

EXHIBIT "C"
Page 3 of 4

	UNEXPENDED ALLOTMENTS 7-1-77	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENT	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED	UNEXPENDED APPROPRIATIONS	UNEXPENDED
Ferry Operations: State Appropriations Expenditures		5 286 205 00	5 286 205 00	5 732 651 12	498 954 60	5 233 696 52		-	
Total Ferry Operations	1 260 139 93	5 286 205 00	5 286 205 00	5 732 651 12	498 954 60	5 233 696 52		1 312 648 41	1 312 648 41
Capital Improvements: 1971-73 Biennium: Expenditures				868 89		868 89			
Total 1971-73 Biennium	868 89			868 89		868 89			
1976-76 Fiscal Year: State Appropriations Property Owners Participation Expenditures		19 539 44	169 780 98	346 066 83	-	346 066 83			
Total 1975-76 Fiscal Year	349 125 62	189 320 42	189 320 42	346 066 83		346 066 83		192 379 21	192 379 21
1977-78 Fiscal Year: State Appropriations Expenditures		1 625 500 00	1 111 600 00	685 114 75		685 114 75	514 000 00		- 4
Total 1977-78 Fiscal Year		1 625 600 00	1 111 600 00	685 114 75		685 114 75	514 000 00	940 485 25	426 485 25
Total Capital Improvements	349 994 51	1 814 920 42	1 300 920 42	1 032 050 47		1 032 050 47	514 000 00	1 132 864 46	618 864 46
Federal Aid HPR/PR/PL: State Matching Funds Cities and Towns Participation Property Owners Participation Available for Obligation Under Obligation Expenditures		2 265 040 68 9 220 00 20 000 00 2 431 863 20 2 705 276 29	723 388 00 9 220 00 20 000 00 2 542 551 00	3 191 126 04	89 09	3 191 075 36	1 541 652 68 2 431 863 20 162 725 29		
Total Federal Aid HPR/PR/PL	784 002 20	7 431 400 17	3 295 159 00	3 191 126 04	50 68	3 191 075 36	4 136 241 17	5 024 327 01	888 085 84

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

EXHIBIT "C"
Page 4 of 4

UNEXPENDED	SACTOR SECTION	365 094 686 58	131 392 79 3 136 290 43 439 693 90	2 866 942 05	601 260 17	7 175 579 34	487 987 033 76	487 987 033 76					487, 987, 033, 76
UNEXPENDED		439 613 427 18	131 392 79 3 136 290 43 439 693 90	2 866 942 05	601 260 17	7 175 579 34	567 156 111 53	572 642 600 23					572 642 600 23
UNALLOTTED APPROPRIATIONS	27 582 213 90 46 815 268 54 121 258 16	74 518 740 60					79 169 077 77	84 655 566 47					84 655 566 47
APPROPRIATION EXPENDITURES	225 051 902 13	225 051 902 13	32 016 861 94 1 537 888 06 1 237 604 96	1 321 165 73	198 260 73	36 311 781 42	481 980 359 48	597 337 767 36		23 000 000 00 4 522 500 00	7 978 000 00	35 500 500 00	632 838 267 36
RECEIPTS	267 719 88	267 719 88	154 03			154 03	04 8 00 446	6 645 720 22					6 645 720 22
GROSS EXPENDITURES	225 319 622 01	225 319 622 01	32 016 861 94 1 538 042 09 1 237 604 96	1 321 165 73	198 260 73	36 311 935 45	482 924 437 88	603 983 487 58		23 000 000 00 4 522 500 00	7 978 000 00	35 500 500 00	639 483 987 58
ALLOTMENTS	53 770 401 18 822 249 33 2 662 655 33 224 500 698 00	281 756 003 84	31 842 838 00 1 500 000 00 1 112 803 97	1 704 476 00	563 500 00	36 723 617 97	525 602 469 87	640 959 877 75		23 000 000 00 4 522 500 00	7 978 000 00	35 500 500 00	676 460 377 75
APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	81 352 615 08 822 249 33 2 662 655 33 46 815 268 54 224 621 956 16	356 274 744 44	31 842 838 00 1 500 000 00 1 112 803 97	1 704 476 00	563 500 00	36 723 617 97	604 771 547 64	725 615 444 22		23 000 000 00 4 522 500 00	7 978 000 00	35 500 500 00	761 115 944 22
UNEXPENDED ALLOTMENTS 7-1-77		308 390 584 87	305 416 73 3 174 178 49 Act 564 494 89 erry	2 483 631 78	236 020 90	6 763 742 79	444 364 923 37	444 364 923 37		tion			444 364 923 37
	Federal Aid Construction: State Matching Funds Cities and Towns Participation Property Owners Participation Available for Obligation Under Obligation Expenditures	Total Federal Aid Construction	State Aid: Municipalities Airports Comprehensive Employment & Training Act Public Transportation Division, Property	Participation	occupational salety & nealth compliance Program	Total State Aid	TOTAL ENCUMBRANCE ACCOUNTS	TOTAL CURRENT FUND (Exhibit "A")	DEBT SERVICE FUND:	Highway Bond Act of 1965-Bond Redemption Highway Bond Act of 1965-Bond Interest Highway Rond Act of 1965-Chantowy Transfer	of Funds	TOTAL DEBT SERVICE FUND (Exhibit "A")	GRAND TOTALS

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS STATEMENT OF FEDERAL AID APPORTIONMENTS, BY FUNDS, FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

BALANCE AVAILABLE JUNE 30	163 474 00 54 113 00 1 871 988 90 61 584 00 418 767 00 24 661 59	2 594 588 49		52 892 00 2 703 867 27	720	872		286 495 00	131 217 00	105 065	2 124 266 60	7 00	793	400	835	2 052 467 00	5 688	074	625	473	25	954	3 226 815 00	46 936 526 70	49 531 115 19
CURRENT YEAR ALLOTMENTS	163 045 00 54 113 00 1 928 862 00 61 385 00 335 146 00	2 542 551 00	302	2 197 820 00 100 881 528 00	708	32 527	035 589 663 279	9 278 505 00	998	29 963	18 916 241 00	1 592 917 00	921	436		3 858 309 00	783 982	156 894	468 465	411 939	864 824	939	1 378 148 00 138 180 00	869	227 043 249 00
TOTAL	326 519 00 108 226 00 3 800 850 90 122 969 00 753 913 00 24 661 59	5 137 139 49	302	2 250 712 00 103 585 395 27	138 428	198 345	4 705 676 00	9 865 000 00	215	75 102	21 040 507 60	1 592 924 00	714	836		5 910 776 00	789 670	103 968	785 090	857 412	890 151	893	4 604 963 00 138 180 00	224	276 574 364 19
1979 APPORTIONMENTS	977 610 00	977 610 00		61 306 307 00																	2 890 151 00			64 196 458 00	65 174 068 00
1978 APPORTIONMENTS	326 519 00 108 226 00 745 399 51 122 969 00 309 868 00	1 612 981 51		16 84 60	224	104 881 15)		865 000 00	000	;	00 569 00	592 924 00		00 101 00	-1	90 303 00			061	77 885 00		85 537	21 734 00	385 311 76	498 293 27
				7	11 5		6 7	9	ÄÄ	•	12 0	Н		. 2		1 6			9	31 87		7	2 9	92 8	94
BALANCE AVAILABLE 7-1-77	PR/PR/PL FUNDS: Consolidated Primary Urban System Highway Planning and Research 2 077 841 39 Rural Secondary Federal Aid - PL Transitional Quarter Funds - HPR 24 661 59	2 546 547 98	302	2 250 712 00 41 869 609 36 4	586 204 00 11	ٔ ن			61 215 00 10	75 102 40				735 00 2	68 219	473 00 1	049 684	103 968 00	029 00 1 6	∞		4 580 356 00 4 7	9	114 355 454 94 92 8	TOTAL APPORTIONMENT (EXHIBIT "C") 116 902 002 92

SCHEDULE "1"
Page 1 of 3

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY

DEPARTMENT	AMOUNT
Department of Administration	13 696 26
Department of Agriculture	14 101 94
Alcholic Rehabilitation Center	10 79
Appalachian State University	155 91
Department of Art, Culture, and History	2 595 24
Beaufort County Technical Institute	88 26
Blind Commission	1 166 43
Blue Ridge Technical Institute	73 25
Caldwell Community College and Technical Institute	94 38
Cherry Hospital - Goldsboro	8 370 44
Crime Control and Public Safety	150 07
Coastal Carolina Community College	50 51
Department of Commerce	61 76
Department of Corrections	198 148 65
Craven Community College	229 93
Dorothea Dix Hospital	48 29
East Carolina University	37 90
Edgecombe Technical Institute	209 59
Board of Education	4 58
Employment Security Commission	142 64

SCHEDULE "1" Page 2 of 3

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY

DEPARTMENT	AMOUNT
Federal Property Agency	52 97
Governor Morehead School	180 73
Halifax County Institute	772 19
Department of Human Resources	2 673 59
Isothermal Community College	36 72
Johnston Technical Institute	. 1 314 47
Department of Justice	3 445 98
Lenoir Community College	178 20
Martin Technical Institute	442 03
McDowell Technical Institute	30 58
Mental Health - Wright School	583 22
Mitchell County Board of Education	6 92
Department of Military and Veterans Affairs	426 12
Division of Motor Vehicles	3 440 12
Department of Natural and Economic Resources	14 454 00
University of North Carolina at Chapel Hill	219 49
North Carolina State University	6 531 32
Perquimans County Board of Education	64 35
Piedmont Technical Institute	180 21
Department of Revenue	244 073 54

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY

DEPARTMENT	TNOONT
Roanoke - Chowan Technical Institute	7 04
Sampson Technical Institute	144 28
Southwestern Technical Institute	233 60
State Ports Authority	48 99
Use of Highway Airplane	1 213 62
U. S. S. North Carolina Battleship Commission	158 21
Utilities Commission	1 309 74
Vocational Rehabilitation Services	337 49
Wayne Community College	7 45
Winston-Salem State	41 77
TOTAL (EXHIBIT "A")	522 055 38

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS

ACCOUNT	P	AMOUNT
Alleghany County Soil and Water Conservation District		1 440 08 368 36
Anson County Board of Education		1 447 04
Anson Technical Institute	<u> </u>	
Ansonville		
Arlington		
Ashe County Board of Commissioners		
		272
Autryville		163 11
Danner Elk Roth		
Bayboro		
Beaufort County Soil and Water Conservation District		321
Bertie County Soil and Water Conservation District		
Biltmore Forest		909
Black Creek		
Bladen County Board of Education		
Bladenboro		
Blue Ridge Technical Institute		127 55
Boone		04
Bridgeton		
Brinkley, J. H.		
Brunswick County Board of Commissioners		878
Buncombe County Board of Commissioners		
Buncombe County Board of Education	7	397
buncombe County Sewer Department	,	
	_	28
Burnsville		55 951 28 388 22
Calypso		
Carolina Beach		
Carrhoro		
Carthage		

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

SCHEDULE "2" Page 2 of 7

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS AS OF JUNE 30, 1978		SR SA
ACCOUNT	1	AMOUNT
Castalia		1 090 05
Chatham County Board of Education		647
Cherokee County Soil and Water Conservation District		
Chowan County Board of Education	<u> </u>	
Christopher Construction Company		358 31
Clarkton		
Clay County Board of Commissioners		
Cleveland County Board of Education		
Clinton	<u> </u>	
Columbus County Board of Education		
Conetoe		
Cove City		29 26
Creedmoor		688
Currituck County Board of Education		
Davidson		97
Davidson County Board of Commissioners		936
Davidson County Board of Education	,	718
Davie County board of Education	_	616
Durtham County Board of Education		7 983 58
East Laurinburg		131
Edgecombe County Board of Education		777
Elizabeth City	<u> </u>	01)
Elizabethtown		
Elkin		
Elm City		
Elon College		
Eureka		053
Fairmont		
Falcon		431
reaeral Highway Administration		215
Forsyth County Board of Commissioners	`	
Garland		3 60)
Gaston	,	636
Gates County Soil and Water Conservation District		

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

SCHEDULE "2"

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ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS AS OF JUNE 30, 1978

ACCOUNT	AMOUNT
Glbson	32
Godwin	97
Goldsboro City Board of Education	7 335 (
Governor's Highway Safety Program	356 887
Granite Quarry	279
Grimesland	2 188
Hassel1	628
Haw River	
Henderson - Kerr Lake Reservoir	
Hertford County Soil and Water Conservation District	
High Point	439
High Shoals	
Hillsborough	5 254
Hoffman	
Holly Springs	
Indian Trail	
Iredell County Board of Education	
Jackson County Board of Education	
Jackson County Public School	13 220
ounty	
Jefferson	
Johnson County Board of Education	3 660
Jonesville	
Kenansville	789
Kenly	1 734
Kittrel1	200
Lake Waccamaw	
Lambeth Construction Company	88
Lee County Board of Commissioners	13 745
Lee County Board of Education	
renoir County Board of Education	7 061 7
Landton 14mdcon	145
Linuell	27 2
Locust	L
Long Beach	15 042 741
Louisburg	8 561 8

13)

224 338 338 440 334 400 82 82

06 01 01 99 49

64 62 12 86 23 53 70 74 97

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

SCHEDULE "2" Page 4 of 7

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS

ACCOUNT	AMOUNT
Lumber Bridge	6
Macclesfield	332 49
Macon	
Macon County Board of Education	
Madison	
Madison County Board of Commissioners	
Madison County Board of Education	
Magnolia	
Manteo	
Marshville	
Martin County Soil and Water Conservation District	9 211 57
Maxton	
Mayodan	
Maysville	00 68
McFarlan	
Michael Construction Company	
Micro	2 00
Middleburg	
Minnesott Beach	
Monroe	
Montreat	354
Morven	2
Mount Pleasant	11 694 77
Murphy	
Nashville	
Nello L. Teer Company	3 999 93
Newton Grove	513
Norlina	
North Carolina Department of Administration	11 00
North Carolina Department of Agriculture	5 389 35
of	
North Carolina Department of Crime Control and Public Safety	
North Carolina Department of Crime Control and Public Safety - Division of Highway Patrol	(01 10)
Department of Crime Control	205
Department	11 610 08
Human Resources	259
North Carolina Department of Natural Resources and Community Development	284 668 89

SCHEDULE "2" Page 5 of 7

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS AS OF JUNE 30, 1978 NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

ACCOUNT	**	AMOUNT
North Carolina Department of Transportation - Division of Motor Vehicles		601 11
Carolina State University - Agriculture and Life Science	_	
State University -		6 38
North Carolina State University - School of Forestry Research		
North Carolina State University - Seagrant Program	<u> </u>	13 99)
Norwood		
Oakboro		
Pamlico		
Parkton		29 87
Peachland		
Pender County Board of Commissioners		
Pilot Mountain		
Pine Level		
Pitt County Soil and Water Conservation District		
Polkton		01
Princeton		
Princeville		188 80
Prospt Construction Company		
Public Service Company Incorporated		251 16
Raleigh		111 801 79
Raynham	•	02)
Richfield		25 93
Robbinsville		
Robeson County Board of Commissioners		
Rolesville	_	
Roper		
Roseboro		
Rowan County Board of Commissioners	<u> </u>	
Roxboro		
Salemburg		3 206 73
Salisbury		6 13
Sampson County Board of Commissioners		591
Sandhills Community College		
Saratoga		
Scotland Neck		
		389 28
George Sparks Construction		972 91

AMOUNT

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS AS OF JUNE 30, 1978

	_	
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Stanfield		528 43
Stanley		01
Star	<u> </u>	04)
Statonsburg		
Stedman		
Stem		123 26
Stokes County Board of Education		
Stovall		895
Surry County Board of Education	<u> </u>	
Swain County Board of Commissioners	J	02)
Technical Institute of Alamance		13 142 68
Texas Gulf		
Thomas Arthur Paving		
Topsail Beach		
Transylvania County Board of Education		
University of North Carolina at Wilmington		
United States Forestry Service	<u> </u>	(60 9
Vandemere		
Масо	J	
Wadesboro		
Wake County Board of Education		
Walnut Cove		
Warsaw		
Washington City School		
Watauga County Board of Education		
Watauga County Soil and Water Conservation District		
West Carteret High School		
Western Carolina Center		
Westinghouse Electric Corporation		818 29
Whitaker	,	
Wildlife Resources Commission	<u> </u>	29)

SCHEDULE "2" Page 7 of 7

AMOUNT

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS MUNICIPALITIES AND OTHERS AS OF JUNE 30, 1978

ACCOUNT

11.1		Education	
Wilkes County Board of Commissioners Wingate Winston Salem Winston-Salem/Forsyth County Board of Winston-Salem State University Yadkin County Board of Commissioners Yadkin County Board of Education Yancey County Board of Education Youngsville Zebulon	Wilkes County Board of Commissioners Wingate Winston Salem	Winston-Salem/Forsyth County Board of Education Winston-Salem State University Yadkin County Board of Commissioners Yadkin County Board of Education Yancey County Board of Education Youngsville	Zebulon

TOTAL (EXHIBIT "A")

4 673 26 04 11 950 53 6 456 32 75 66 13 293 99 6 658 55 27 726 39 747 08 1 635 57 1 850 976 68

AMOUNT

CITY OR TOWN

31

00 00

8888

90

900

45

11

75

Angier	
Apex	750
Asheboro	4 000
Asheville	803
Benson	4 500
Black Mountain	620
Boone	4 431
Bryson City	7 536
Burlington	7
Canton	487
Cary	040
Chadbourn	4
Charlotte	
Cherryville	
Clarkton	
Clinton	
Coats	
Concord	
Conover	
Dillsboro	
Dunn	18
Durham	
Elizabeth City	
Elk Park	4
Fayetteville	572 544 4
Gibsonville	
Goldsboro	
Graham	15 328
Greensboro	267
Greenville	
Grifton	
Grover	
Hamlet	
Henderson	3
Hendersonville	4
Hickory	82 305 (
High Foint	1

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS ACCOUNTS RECEIVABLE - DUE FROM CITIES AND TOWNS

SCHEDULE "3" Page 2 of 3

AS OF JUNE 30, 1978

AMOUNT

CITY OR TOWN

Hookerton	550
Winterest 11e	266
ייייי	2 1
Jonesville	/T4
Kernersville	000
Kines Mountain	523
Kinston	750
1 1 1 1 1 1 1 1 1 1	
rake rure	000
Landis	040
Laurinburg	230
Lenoir	
Lexington	001
Lilesville	115
Lincolnton	
Longview	300
Louisburg	000
Lowell	100
Lumberton	320
Magnolia	534
Marion	000
Marshville	
Mars Hill	000
Maxton	300
Mocksville	300
Monroe	695
Montreat	050
Morganton	250
Mount Airy	539
Mount Holly	340
Murphy	
Newton	595
Princeville	170
Raleigh	319 558 40
Randleman	403
Reidsville	400
Roanoke Rapids	000
Robbinsville	202
Rockingham	
Rocky Mount	

SCHEDULE "3" Page 3 of 3

AMOUNT

CITY OR TOWN

Roxboro	Salisbury	Sanford	Selma	Shelby	Siler City	Smithfield	Southern Pines	Southport	Spruce Pine	Statesville	Sylva	Tarboro	Taylorsville	Thomasville	Wade	Wadesboro	Whiteville	Wilmington	Winston Salem	Winterville	Woodlawn	Statewide

TOTAL (EXHIBIT "A")

00	00	00	00	00	00	8	00	32	18	00	00	00	00	93	00	32	83	00	53	00	50	57	
-	830	4	0	1	2	4	7	4	5	1	0	-	0	0	5	9	2	5	4	5	9	492	
155	66	1	107	84	9	2	6	4	70	32		25	3	15		93	43	П	182			5	
																						١	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE - DUE FROM PROPERTY OWNERS

FOR FISCAL YEAR ENDING JUNE 30, 1978

PROPERTY OWNER

Burke County Board of Education
Duke Power

Durham County

Federal Highway Administration
Goldston Gulf Sanitary District
Governor's Highway Safety
Kannapolis Sanitary District
Kindellwood Water Association
North Boulevard Plaza and Industrial Park
Northview Community Water System
Royal Oaks Sanitary
Southern Baptist Convention
Southern Railway System
State of South Carolina
U. S. Corps of Engineer

AMOUNT

20 743 94
8 500 00
75 668 00
825 653 79
36 000 00
14 303 20
2 000 00
2 000 00
38 258 31
46 215 25
3 475 00
51 789 75
5 000 00
49 500 00

TOTAL (EXHIBIT "A")

SCHEDULE "5" Page 1 of 2

ACCOUNTS RECEIVABLE - GRANT RECIPIENTS - PUBLIC TRANSPORTATION PROGRAM NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, NORTH CAROLINA

JUNE 30, 1978

GRANTS

	FEDERAL	GRANT		
RECIPIENTS	GOVERNMENT	RECIPIENTS	RECEIPTS	AMOUNT
Alamance County Association for Retarded Children, Inc Burlington	10 492 00	2 623 00	2 623 00	10 492 00
				35 000 00
Ashe County Dare Care Association, Inc Jefferson	8 633 00	2 159 00		8 633 00
Cabarrus County				18 493 00
Cabarrus Senior Services, Inc Concord		2 382 00	998	9 041 12
Caldwell Association for Retarded Citizens, Inc Lenoir	124	3 531 00	3 531 00	
Carolina Beach	000			00 000 7
Chapel Hill				000
Choanoke Area Development Association, Inc Murfreesboro	060	023	023	060
Coastal Plains Regional Commission	000	000	200	16 500 00
Craven - Cherry Point Child Development Center, Inc Havelock	364			364
Cumberland County Council on Older Adults, Inc Fayetteville		091	172	282
Eastern Carolina Sheltered Workshop, Inc Greenville	393	349	7 6 6 6 6 9	
Economic Improvement, Inc Edenton	448	2 112 00		
Eden	000			000
Elizabeth City	000			000
Experiment in Self-Reliance - Winston-Salem		5 324 00	5 324 00	21 296 00
	878			878
	990			990
Federal Government Work Program - FY 1977-78	000			
Federal Highway Administration			3 000 00	000
Federal Railroad Administration	614			614
Governor's Highway Safety Program	191 721 18		281	146 439 78
Green County Association for Retarded Citizens, Inc Snow Hill	688	1 672 00		720
Greenville	200		886	314
Handi-Skills, Inc Asheville	680	920		855
Harnett County Council for Senior Citizens - Buies Creek	526	2 382 00	2 382 00	
				000
Hoke County Association for the Developmentally Disabled, Inc Raeford		845	095	128
	364	091	160	295
Iredell County Council on Aging, Inc Statesville	376			470
Irene Wortham Center, Inc Asheville	840	096	096	840
Johnston County Industries, Inc Smithfield	329	833	833	329
Joint Orange - Chatham Community Action, Inc Pittsboro	442	861		
Lee County Council on Aging, Inc Santord	2 464 00	1 367 00	1 551 00	5 280 00
Lincoln County Association for Retarded Citizens - Lincolnton		4 026 00		15 969 76
Lumberton	00 004 9			00 007 9

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

SCHEDULE "5" Page 2 of 2

RALEIGH, NORTH CAROLINA ACCOUNTS RECEIVABLE - GRANT RECIPIENTS - PUBLIC TRANSPORTATION PROGRAM

JUNE 30, 1978

GRANTS

	FEDERAL	GRANT		
RECIPIENTS	GOVERNMENT	RECIPIENTS	RECEIPTS	AMOUNT
McLaurin Vocational Training Center - Hamlet		4 763 00	6 463 00	17 352 00
Monroe	12 000 00			12 000 00
Nevin's Center, Inc Charlotte	9 240 00		700	
North Carolina Department of Commerce		21 284 00	11 630 00	9 654 00
Piedmont Traid Council of Governments	8 000 00			
Randolph - Asheboro YMCA - Asheboro	00 889 9	1 672 00	3 700 00	4 660 00
Region D Council of Government				
Roanoke Rapids				
Rocky Mount	14 400 00		8 777 00	5 623 00
Rowan County				
Shelby				
Stanly County Association for Retarded Citizens, Inc Albemarle	376		3 344 00	
Union County Vocational Workshop, Inc Monroe		3 091 00	1 640 00	
United Cerebral Palsy of North Carolina, Inc Raleigh				32 373 00
U. S. Consumer Product Safety Commission			625 00	
Voluntary Action Center, Inc Greensboro	77 679 00	19 420 00	21 284 15	
WAMY Community Action, Inc Boone		8 855 00	8 855 00	35 420 00
Wayne County Mental Health Center - Goldsboro	5 913 00	1 479 00		
Western Carolina Community Action, Inc Hendersonville	15 329 00		4 833 00	14 329 00
Wilkes Senior Citizens, Inc Wilkesboro		1 672 00	1 672 00	00 889 9
Wilson	19 600 00		11 556 00	8 044 00
Wilson County Association for Retarded Citizens - Wilson	13 393 00	3 349 00	3 349 00	13 393 00
TOTAL (EXHIBIT "A")	1 701 779 18	176 563 00	271 609 80	1 606 732 38

TOTAL

CONSTRUCTION

HPR/PR/PL

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - FEDERAL GOVERNMENT REIMBURSEMENTS EARNED AND BILLED - BY FUNDS

AS OF JUNE 30, 1978

Primary	*	170	170
Secondary		387	387
Urban		794	794
Interstate		366 182	366 182
Urban System		318 932	318 932
Emergency Relief		867	867
Bridge Replacement Program		1 921 420 00	921 420
Priority Primary		083	083
Appalachian Program		998	998
Outdoor Advertising Control		600	600
Junkyard Control		626	626
Landscaping and Scenic Enhancement			
Highway Planning and Research	436 813 00		813
Rural Primary		348	348
Rural Secondary		362 069	362 069
TOPICS - Urban Area		840	840
Economic Growth Center Development Highways		277	277
Off-System Roads		407 050 00	050
Safer Roads Demonstration Program		637	637
Rail - Highway Crossings		129	129
Elimination of Roadside Obstacles		563	563
Pavement Marking Demonstration Program		9/9	9/9
Federal-Aid - PL	19 037 00		037
Advanced Right-of-Way Purchases			15 953 13
High Hazard Locations		267	267
Transitional Quarter Funds		731	731
Rail - Highway Crossings Off-System			00 049
Consolidated Primary		2 351 149 00	2 351 149 00
Interstate System Resurfacing			909
Safer Off-System Roads		049	940
High Hazard Locations and Elimination of Roadside Obstacles		033	033
TOTAL EARNED AND BILLED (EXHIBIT "A")	455 850 00	31 162 725 13	31 618 575 13

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

SCHEDULE "7"

Page 1 of

STATUS OF FEDERAL AID ALLOCATIONS BY FUNDS AS OF JUNE 30, 1978

32 964

544 140

7 00 688 00 343 00 400 00 335 00 860 00 467 00

Economic Growth Center Development Highways

TOPICS - Urban Area

Rural Secondary

Rural Primary

Safer Roads Demonstration Program

Off-System Roads

Rail-Highway Crossing High Hazard Location

2 517 485

Pavement Marking Demonstration Program

Fransitional Quarter Funds

Elimination of Roadside Obstacles

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18 133

8 142

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 SCHEDULE "7"

Page 2 of 2

STATUS OF FEDERAL AID ALLOCATIONS BY FUNDS AS OF JUNE 30, 1978

	UNPROGRAMMED	AUTHORIZATION	AGREEMENT BALANCE	TOTAL
CONSTRUCTION FUNDS:				
Rail-Highway Crossings Off-System	316 625 00		3 440 719 00	3 757 344 00
Consolidated Primary	4 445 473 00	5 028 639 00	34 259 721 00	
Interstate System Resurfacing	25 327 00		1 512 962 00	1 538 289 00
Safer Off-System Roads	6 002 554 00	1 499 130 00	1 826 023 00	9 327 707 00
High Hazard Locations & Elimination				
of Roadside Obstacles	3 178 215 00	290 769 00	2 247 811 00	5 716 795 00
Bikeway Demonstration Program			145 380 00	145 380 00
TOTAL CONSTRUCTION	46 815 268 54	25 615 242 00	263 152 616 16	335 583 126 70
TOTAL FEDERAL AID ALLOCATIONS (Exhibit "A")	49 247 131 74	25 615 242 00	264 201 590 45	339 063 964 19

		DIVISI	DIVISION OF HIGHWAYS			
		INVENT	INVENTORY STORES JUNE 30, 1978			
	REPAIR PARTS	GAS AND OIL	LANDSCAPE ROAD OIL TRAFFIC SERVICE	GENERAL MAINTENANCE	BRIDGE MAINTENANCE	TOTAL
DIVISION 01	317 262 56	131 162 54	621 530 19	1 474 872 17	963 268 98	3 508 396 44
DIVISION 02	275 913 07	96 884 17	264 715 61	526 344 84	719 707 67	1 883 565 36
DIVISION 03	306 569 74	79 115 70	467 361 58	290 317 24	679 659 54	1 823 023 80
DIVISION 04	274 818 58	82 682 06	611 989 52	526 231 13	247 087 47	1 742 808 76
DIVISION 05	261 565 82	91 171 69	369 100 37	355 613 67	443 866 53	1 521 318 08
DIVISION 06	371 437 63	238 924 57	648 274 76	688 720 45	364 583 68	2 311 941 09
DIVISION 07	266 935 20	75 671 61	469 162 22	252 019 65	500 537 78	1 564 326 46
DIVISION 08	290 259 09	79 934 80	689 735 74	301 341 87	540 212 39	1 901 483 89
DIVISION 09	226 473 94	68 024 30	433 216 41	222 753 59	331 988 87	1 282 457 11
DIVISION 10	192 131 08	73 433 83	393 452 16	452 114 49	516 973 40	1 628 104 96
DIVISION 11	359 039 58	95 114 51	507 534 94	1 401 485 08	568 451 82	2 931 625 93
DIVISION 12	371 828 49	51 890 90	531 805 54	583 511 84	405 904 99	1 944 941 76
DIVISION 13	280 972 67	40 760 02	462 952 74	1 221 700 34	1 035 826 96	3 042 212 73
DIVISION 14	330 684 11	185 488 29	439 353 58	926 598 47	569 740 01	2 451 864 46
CENTRAL GARAGE	3 343 677 31	15 237 68				3 358 914 99
FERRY OPERATIONS	1 246 479 86	67 742 30				1 314 222 16
STATEWIDE			997 70		489 189 24	490 186 94
TOTAL (EXHIBIT "A")	8 716 048 73	1 473 238 97	6 911 183 06	9 223 624 83	8 377 299 33	34 701 394 92

SCHEDULE "8"

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA RESERVES

JUNE 30, 1978

514 000 00

748 597 00

275 000 00

764 431 00

60 050 64

											ear 1978-79	
HPR/PR/PL	Construction	Federal Participation:	HPR/PR/PL	Construction	Capital Improvements	State Aid to Municipalities	Division of Motor Vehicles	Highway Safety Program	Highway Beautification	Emergencies, Unforeseen Events, and Public Access Roads	Appropriations in Excess of Estimated Revenue - Fiscal Year 1978-79	TOTAL RESERVES (EXHIBIT "A")

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, NORTH CAROLINA

JUNE 30, 1978

1965 STATE HIGHWAY BOND FUND

The 1965 State Highway Bond Fund was established for the purpose of accounting for expenditures under the "State 1965 General Assembly authorizing the State Treasurer to issue and sell bonds of the State to be designated "State of The Act appropriated prosuch con-The Act, which was subject to a vote of ceeds of the sale of these bonds to the Department of Transportation exclusively for the purpose of constructing, Highway Bond Act of 1965." This Act, which is set forth in Chapter 46 of the 1965 Session Laws, was enacted by the people of the State, was approved by a majority of the qualified voters of the State of North Carolina in improving or relocating roads, bridges, tunnels, and other highway facilities constituting at the time of North Carolina Highway Bonds" in an aggregate principle amount not to exceed \$300 000 000. struction, improvement or relocation, a part of the State Highway System. special election held on November 2, 1965.

use of cash from the Highway Current Fund, and the Current Fund has been reimbursed monthly, or periodically, from the All construction or improvement in highway facilities performed under the Bond Program has been financed by the Bond Fund from cash borrowed by the issuance of Bond Anticipation Notes, from the proceeds of the sale of bonds, or from cash acquired from both sources

The financial condition of this fund at June 30, 1978, and the result of operations under the Bond Program for the period extending from July 1, 1965, through June 30, 1978, are presented in the following comments and attached Exhibits "A", "B", and "C" and supporting Schedules "1" through "3";

Cash on Deposit - State Treasurer - \$2 179 624 99 - Exhibit "A":

June 30, 1978, the balance of cash deposited with the State Treasurer, which was obtained from the sale of bonds, amounted to \$2 179 624 99

Bonds Authorized - \$300 000 000 00 - Exhibit "A":

Bonds Issued - \$295 000 000 00 - Exhibit "A":

Notes Issued - \$5 000 000 00 - Exhibit "A":

Bonds Authorized and Unissued - \$ -0 - Exhibit "A":

Of the \$60 000 000 00 first installment was issued February 1, 1967, for \$60 000 000; the second on August 1, 1967, for \$60 000 000; the third Bond Anticipation Notes issued January 1, 1968, \$5 000 000 00 were redeemed on July 31, 1969. It is the State Treasurer's in-The These bonds were issued in four installments. tention that bonds will not be issued for this amount. All bonds authorized have been issued as of June 30, 1978. on August 1, 1968, for \$60 000 000 00 and the fourth installment was February 1, 1971, for \$115 000 000 00. Bonds totaling \$295 000 000 000 have been issued on June 30, 1978. - Exhibit "A": Due to Current Fund - \$31 654 84

This item results from expenditures made for the months of May and June, 1978, from the Current Fund on the construction Amounts expended from the Current Fund for this purpose program being carried out under the State Highway Bond Act of 1965. are reimbursed periodically from the Bond Fund.

Unallotted Reserves - \$993 003 58 - Exhibit "A":

The Act authorized the issuance of bonds in an aggregate principal amount not to exceed \$300 000 000 which has been in-90 creased by \$241 772 90 resulting from agreements by cities and towns and other property owners to participate in the cost of 772 to become available, \$299 248 769 32 had been allotted to specific work orders at June 30, 1978, leaving an unallotted Of the total amount of \$300 241 construction and improvement under the bond program in that amount at June 30, 1978. balance of \$993 003 58 as shown in Exhibit "A".

Unexpended Allotments - \$1 154 966 57 - Exhibit "A":

\$1 154 966 57. Of the \$299 248 769 32 of funds which have been allotted for specific jobs or work orders at June 30, 1978, expenditures of \$298 093 802 75 had been charged against these allotments leaving an unexpended balance of

General

It is to be noted that of the Expenditures of \$298 093 802 75 work having a total cost of \$283 779 318 67 expended allotments totaling \$1 154 966 57 leaves a balance of \$2 147 970 15 at June 30, 1978, to be spent on the 1965 By reference to Exhibit "A", it will be noted that the balance of unallotted reserves of \$993 003 58 and the unhad been completed at the end of the Fiscal Year of 1977-78 on the systems as follows: Bond Program.

140 304 562 85	75 083 400 35	68 391 355 47	283 779 318 67
Primary System	Secondary System	Urban System	

Secondary, and Urban Systems, together with the allocations to work orders, expenditures, and unexpended balances have The details of the funds authorized for the various divisions, counties, and cities and towns under the Primary, been set forth in Schedules "1", "2", and "3"

The overdrafts in the amounts appearing in Schedules "1", "2", and "3" are subject to adjustment to bring the expenditures within the Allocations provided by the Act. N O S ΙΛ Н О 30, JUNE

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HIGHWAY STATE

1965

ASSETS

0

Bonds Authorized Less: Bonds Issued Notes Issued

On Deposit - State Treasurer

CASH:

BONDS:

Bonds Authorized Unissued

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LIABILITIES AND RESERVES

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FUND BOND

LIABILITIES:

Due to Current Fund

31 654 84

RESERVES:

Unallotted Reserves:

	_	
nd Proceeds	leserve for Expenditures for Bond Fund - Cities and Towns Participation	Reserve for Expenditures for Bond Fund - Property Owners Participation
- Bc	CJ.	- P1
Fund .	Fund .	Fund .
Bond	Bond	Bond
or	ĭ	S.
44	ξo	fo]
Expenditures f	Expenditures fo	Expenditures for
for Expenditures f	for Expenditures fo	for Expenditures for
Reserve for Expenditures for Bond Fund - Bond Proceeds	Reserve for Expenditures fo	Reserve for Expenditures for

Total Reserves

ess: Allotments		
	ts	
Brought Forward	Forward 7-1-77	16 7
Current Year	Year	3
Completed Thr	ed Through 6-30-77	

993 003 58

Total Unexpended Allotments

Completed Through 6-30-77

Brought Forward 7-1-77

Current Year

Less: Expenditures

Completed Through 6-30-77

Brought Forward 7-1-77

Unexpended Allotments:

Current Year

Total Unallotted Reserves

TOTAL UNEXPENDED RESERVES

TOTAL LIABILITIES AND RESERVES

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, UNALLOCATED
BALANCE, EXPENDITURES, AND UNEXPENDED BALANCES
JUNE 30, 1978

1965 STATE HIGHWAY BOND FUND

Expenditures Bunds 149 849, 941 70 150 058 30	75 095 249 44 21 752 98	73 148 611 61 1 976 158 87	298 093 802 75 2 147 970 15
Unallocated Expe Balance Expe 39 498 77 149	5 544 60 75	947 960 21 73	993 003 58 298
Allocations to Work Orders 149 960 501 23	75 111 457 82	74 176 810 27	299 248 769 32
Total Funds Available 150 000 000 00	75 117 002 42	75 124 770 48	300 241 772 90
Participation By Others	117 002 42	124 770 48	241 772 90
Funds Authorized By Act 150 000 000 00	75 000 000 00	75 000 000 00	300 000 000 00
<u>System</u> Primary	Secondary	Urban	TOTAL (Exhibit "A")

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS 1965 STATE HIGHWAY BOND FUND

STATEMENT OF BONDED INDEBTEDNESS AND DEBT SERVICE REQUIREMENTS
AS OF JUNE 30, 1978

300 000 000 00 5 000 000 00 295 000 000 00 191 000 000 00 104 000 000 00 \$168 000 000 00 6 000 000 00 17 000 000 00 Highway Road Bonds Authorized - Chapter 46 Session Laws of 1965 Highway Road Bonds Authorized and Issued Less: Bonds Retired as of June 30, 1977 Bonds Retired in July, 1977 Bonds Retired in January, 1978 Bonds Outstanding June 30, 1978 Less: Notes Issued and Retired Less:

CHALLE SCNOR	THE STREET	
SENEMERICES	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

INTEREST

FISCAL	BONDS		INTEREST ON BONDS	TOTAL	AS OF JUNE 30, 1977	DURING CURRENT FISCAL YEAR	PAID DURING CURRENT FISCAL YEAR	BONDS OUTSTANDING
1967-68	15 000 000 00	(1)	2 881 580 55	17 881 580 55	15 000 000 00			
1968-69		(5)	4 338 250 00	19 338 250 00	000			
1969-70	-	200	5 075 750 00	17 075 750 00	12 000 000 00			
1970-71	000			17 635 000 00	000 000			
1971-72	000	(3)	_	31 417 500 00	000 000			
1972-73	18 000 000 00		7 749 000 00	25 749 000 00				
1973-74			7 083 000 00	25 083 000 00	000 000			
1974-75	_		6 415 500 00	24 415 500 00	000 000			
1975-76	18 000 000 00		5 776 500 00	23 776 500 00	000			
1976-77	000 000		5 156 000 00	23 156 000 00	000 000			
1977-78	000		500	27 522 500 00		23 000 000 00	4 522 500 00	
1978-79	23 000 000 00		3 691 000 00	26 691 000 00				23 000 000 00
1979-80	_		2 861 000 00	24 861 000 00				000
1980-81	17 000 000 00		2 030 500 00	19 030 500 00				000
1981-82	7 000 000 00		1 392 000 00	8 392 000 00				000
1982-83	7 000 000 00		000	8 142 000 00				000
1983-84	7 000 000 00		910 000 00	7 910 000 00				000
1984-85	7 000 000 00		99 000 009	7 664 000 00				7 000 000 00
1985-86	7 000 000 00		417 500 00	7 417 500 00				000
1986-87	2 000 000 00		208 500 00	5 208 500 00				000
1987-88	2 000 000 00		37 500 00	2 037 500 00				000
	295 000 000 00		75 404 580 55	370 404 580 55	168 000 000 00	23 000 000 00	4 522 500 00	104 000 000 00
Accrued I	Accrued Interest has been received	ceived	from	298 919				
the sale	sale of bonds as follows			(2) 237 500 00				
				OOC GOT				

	STATEM	NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA 1965 SENTE HIGHWAY BOND FUND STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, EXPENDITURES, AND UNEXPENDED BALANCES PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978	ORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA 1965 SENTE HIGHWAY BOND FUND TO F FUNDS AUTHORIZED, ALLGCATIONS TO WORK EXPENDITURES, AND UNEXPENDED BALANCES PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978	SPORTATION NS TO WORK ORDERS, ALANCES E 30, 1978		SCHEDULE 1 PAGE 01. OF 1
	FUNDS AUTHORIZED BY ACT	PRIM PARTICIPATION BY OTHERS	PRIMARY SYSTEM ON TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
7	13,205,200.00		13,205,200.00	13,205,200.00	13,205,200.00	
2	11,052,000.00		11,052,060.00	11,052,000.00	11,050,512,94	1,487.06

150,058,30	149,849,941.70	149,960,501,23	150,000,000.00	150,000,000,000	TOTAL EXHIBIT B
147.91-	9,456,447.91	9,456,300,00	9,456,300.00	9,456,300.00	314 DIVISION 14
3,754.55	10,157,448.45	10,161,200.00	10,161,200,00	10,161,200,00	313 DIVISION 13
104.41-	8,506,304.41	8,506,200.00	8,506,200.00	8,506,200,00	312 DIVISION 12
	10,251,600.00	10,251,600,00	10,251,600,00	10,251,600.00	311 DIVISION 11
1,246,90	8,094,453.10	8,095,700,00	8,095,700.00	8,095,700.00	310- DIVISION 10
32,610,30	8,344,489.70	8,377,100.00	8,377,100.00	8,377,100.00	309 DIVISION 9
39,498.77	11,056,401,23	11,056,401.23	11,095,900,00	11,095,900,00	308 DIVISION 8
	9,721,000.00	9,721,000,00	9,721,000,00	9,721,000,00	307 DIVISION 7
71,716.04	14,301,883.96	14,373,600.00	14,373,600.00	14,373,600.00	306 DIVISION 6
	10,192,200,00	10,192,200,00	10,192,200,00	10,192,200,00	305 DIVISION 5
	13,324,000.00	13,324,000,00	13,324,000.00	13,324,000.00	304 DIVISION 4
	12,188,000,00	12,188,000,00	12,188,000,00	12,188,000,00	303 DIVISION 3
1,487.06	11,050,512,94	11,052,000,00	11,052,000,00	11,052,000,00	302 DIVISION 2
	13,205,200.00	13,205,200,00	13,205,200.00	13,205,200,00	301- DIVISION 1

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

STATEMENT OF FUND STATE HIGHWAY BOND FUND STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, EXPENDITURES, THROHGH HINE 30, 1978

	S CNI L	DARTICIDATION	SECONDARY SYSTEM	ALLOCATIONS		
	AUTHORIZED BY ACT	BY OTHERS	TO BE AVAILABLE	TO TO MORK ORDERS	EXPENDITURES	BALANCE FUNDS AUTHORIZED
DIVISION 01						
BERTIE	619,100.00		619,100,00	619,100,00	619-100-00	
CAMDEN	184.300.00		184.300.00	184-300-00	186-300.00	
CHOMAN	147,800.00		147.800.00	147.800.00	147.800.00	
CURRITUCK	200-500-00		200-500-00	200-500-00	200 200 200	
DARE	83,600,00		83,600,00	83.600.00	83.600.00	
GATES	371,000.00		371,000.00	371,000,00	371,000,00	
HERTFORD	360,100.00		360,100,00	360,100.00	360,100,00	
HYDE	188,800.00		188,800.00	188,800.00	188,800.00	
MARTIN	535,500.00		535,500.00	535,500,00	535,500.00	
NORTHAMPTON	395,100.00		395,100,00	395,100,00	395,100,00	
PASQUOTANK	189,600.00		189,600.00	189,600.00	189,600.00	
PERQUIMANS	255,600.00		255,600.00	255,600,00	255,600.00	
TYRRELL	150,900.00		190,900,00	190,900,00	190,900,00	
MASHINGTON	226,900.00		226,900.00	226,900.00	226,900.00	-
TOTAL DIVISION 01	3,948,800.00		3,948,800.00	3,948,800,00	3,948,800.00	
DIVISION 02						
BEAUFORT	1,049,400,00		1.049.400.00	1.049.400.00	1.049.400.00	
CARTERET	210,500.00	7,073,25	217,573,25	217,573.25	217,573,25	
CRAVEN	709,200.00		709,200,00	709,200.00	709,200,00	
GREENE	271,300.00		271,300.00	271,300.00	271,300,00	
JONES	217,000.00		217,000.00	217,000.00	217,000,00	
CENOIR	692,200.00		692,200.00	692,200.00	692,200.00	0.000
PARLICO	263,200-00		263,200.00	263,200-00	263,200.00	-14
	583,100.00	15,503.49	998,603,49	998,603.49	998,603.49	
TOTAL DIVISION 02	4,395,900.00	22,576,74	4,418,476.74	4,418,476.74	4,418,476.74	
DIVISION 03						
BRUNSWICK	00.000.00		694,000.00	694,000.00	694,000.00	A STATE OF THE PARTY

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA 1965 SEATE HIGHWAY BOND FUND STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, EXPENDITURES, AND UNEXPENDED BALANCES PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED						
EXPENDITURES	1,250,200.00 95,300.00 523,300.00 549,400.00 1,669,800.00	4,782,000,00	350,700.00 681,000.00 1,403,200.00 664,800.00 631,100.00 427,400.00	4,158,200,00	785,475.64 735,300.00 1,159,300.00 1,022,984.87 348,100.00 1,343,700.00 765,300.00	6,160,160,51
ALLOCATIONS TO WORK ORDERS	1,250,200.00 95,300.00 523,300.00 549,400.00 1,669,800.00	4,782,000,00	350,700.00 681,000.00 1,403,200.00 664,800.00 631,100.00 427,400.00	4,158,200,00	785,475,64 735,300,00 1,159,300,00 1,022,984,87 348,100,00 1,343,700,00	6,160,160,51
SECCNDARY SYSTEM TION TOTAL FUNDS TO BE AVAILABLÉ	1,250,200.00 95,300.00 523,300.00 549,400.00 1,669,800.00	4,782,000.00	350,700.00 681,000.00 1,403,200.00 664,800.00 631,100.00 427,400.00	4,158,200.00	785,475.64 735,300.00 1,159,300.00 1,022,984.87 348,100.00 1,343,700.00 765,300.00	6,160,160,51
SECCND PARTICIPATION BY OTHERS					55,375.64	62,160.51
FUNDS AUTHORIZED BY ACT	1,250,200.00 95,300.00 523,300.00 549,400.00 1,669,800.00	4,782,000,00	350,700.00 681,000.00 1,403,200.00 664,800.00 631,100.00	4,158,200.00	730,100,00 735,300,00 1,159,300,00 1,016,200,00 348,100,00 1,343,700,00	6,098,000.00 836,600.00
	DUPLIN NEW HANDVER ONSLOW PENDER SAMPSON	TOTAL DIVISION 03 DIVISION 04	EDGECOMBE HALIFAX JOHNSTON NASH WAYNE WILSON	TOTAL DIVISION 04 DIVISION 05	DURHAM FRANKLIN GRANVILLE PERSON VANCE WAKE	TOTAL DIVISION 05 DIVISION 06 BLADEN

NURTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORIH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS,

EXPENDITURES, AND UNEXPENDED BALANCES

PERIOD JULY 1, 1965, IHROUGH JUNE 30, 1978

		FUNDS AUTHORIZED BY ACT	SECOND PARTICIPATION BY OTHERS	SECONDARY SYSTEM TION TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
COLUMBUS CUMBERLAND HARNETT ROBESON		1,185,200.00 791,700.00 947,800.00 1,235,300.00		1,185,200.00 791,700.00 947,800.00 1,235,300.00	1, 185, 200, 00 791, 700, 00 947, 800, 00 1, 235, 300, 00	1,185,200.00 791,700.00 947,800.00 1,235,300.00	4
TOTAL DIVISION	90	4,996,600.00		4,996,600,00	4,996,600.00	4,996,600.00	
DIVISION 07							
ALAMANCE CASWELL GUILFORD ORANGE ROCKINGHAM		1,081,200.00 708,900.00 1,632,700.00 971,100.00		1,081,200.00 708,900.00 1,632,700.00 971,100.00	1,081,200.00 708,900.00 1,632,700.00 971,100.00	1,081,200.00 708,900.00 1,632,700.00 971,100.00	
TOTAL DIVISION	20	5,770,700.00		5,770,700.00	5,770,700.00	5,770,700.00	
DIVISION 08							
CHATHAM HOKE LEE MONTGOMERY MOORE		1,248,300,00 212,000,00 251,200,00 471,600,00 856,700,00		1,248,300,00 212,000,00 251,200,00 471,600,00 856,700,00	1,248,300.00 211,996.20 251,200.00 471,600.00 856,700.00	1,248,300.00 211,996.20 251,200.00 471,600.00 856,700.00	3.80
RANDOLPH RICHMOND SCOTLAND		1,931,700.00 366,300.00 259,300.00		1,931,700.00 366,300.00 259,300.00	1,931,700.00 366,300.00 259,300.00	1,931,700.00 366,300.00 259,300.00	OSTATE STATE
ION	08	5,597,100.00		5,597,100,00	5,597,096.20	5,597,096.20	3.80
DAVIDSON		1,196,900.00	11,850.00	1,208,750.00	1,208,750.00	1,208,750.00	
DAVIE		200,100-00		266, 100.00	266,100.00	266,100.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS 1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS, EXPENDED BALANCES PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED				5,935,54	5,935,54					
EXPENDITURES	910,000.00 930,782.46 1,400,300.00	5,015,932.46		619,300.00 524,800.00 455,100.00 779,400.00 1,208,964.46	3,587,564.46		844,400.00 1,482,000.00 469,500.00	1,494,100.00 917,500.00 2,059,600.00 969,700.00	9,073,100,00	617,732,71 687,800,00 1,092,700,00
ALLOCATIONS TO WORK ORDERS	930,782,46 1,400,300.00	5,015,932,46		619,300.00 524,800.00 455,100.00 779,400.00 1,214,900.00	3,593,500.00		844,400.00 1,482,000.00 469,500.00	1,494,100.00 1,494,100.00 2,059,600.00 969,700.00	9,073,100,00	617,732,71 687,800.0C 1,092,700.00
SECCNDARY SYSTEM TION TOTAL FUNDS TO BE AVAILABLE	910,000.00 930,782.46 1,400,300.00	5,015,932.46		619,300.00 524,800.00 455,100.00 779,400.00 1,214,900.00	3,593,500,00		844,400.00 1,482,000.00 469,500.00 834,300.00	1,494,100.00 917,500.00 2,059,600.00 969,700.00	9,073,100,00	617,732,71 687,800,00 1,092,700.00
SECCND PARTICIPATION BY OTHERS	14,182,46	26,032,46								232.71
FUNDS AUTHORIZED BY ACT	910,000,00 916,600,00 1,400,300,00	4,989,900.00		619,300.00 524,800.00 455,100.00 779,400.00 1,214,900.00	3,593,500.00		444,400.00 1,482,000.00 469,500.00	1,494,100.00 917,500.00 2,059,600.00 969,700.00	9,073,100.00	617,500.00 687,800.00 1,092,700.00
	FOR SYTH ROWAN STOKES	TOTAL DIVISION 09	DIVISION 10	ANSON CABARRUS MECKL ENBURG STANL Y UNION	TOTAL DIVISION 10	DIVISION 11	ALLEGHANY ASHE AVERY CALDWELL	SURRY WATAUGA WILKES YADKIN	TOTAL DIVISION 11 DIVISION 12	ALEXANDER CATAWBA CLEVELAND

NORTH CARCLINA DEPARTMENT OF TRANSPORTATION

PIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS	AUI HUKI ZED						10,593,41				10,593,41		943.06					2,540.80			1,263,63-	5,220.23	21,752.98
	EXPENDITURES	576,800.00 1,275,100.00 603,200.00	4,853,332.71		1,266,900.00	998-700-00	594,606.59	469,500.00	1,260,400,00	473,600.00	5,892,506.59		537,156.94	881,000.00	361,100.00	299,500.00	00.000.001	07.656.561.1	1.032.700.00	631,400.00	276,463.63	6,840,779.77	75,095,249.44
ALLOCATIONS TO	MUKK UKUEKS	576,800.00 1,275,100.00 603,200.00	4,853,332.71		1,266,900.00	998,700,00	605,200.00	469,500.00	1,260,400.00	473,600.00	5,903,100.00		538,100.00	881,000.00	361,100.00	299,500-00	133,300,00	07.866,681,1	1.032.700.00	631,400.00	275,200.00	6,840,459.20	75,111,457.82
SECONDARY SYSTEM TION TOTAL FUNDS TO BE	AVAILABLE	576,800.00 1,275,100.00 603,200.00	4,853,332.71		1,266,900.00	998,700,00	605,200.00	469,500.00	1,260,400,00	473,600.00	5,903,100,00		538,100.00	881,000,00	361,100,00	299,500,00	100,000,000	872.400 00	1,032,700,00	631,400.00	275,200.00	6,846,000,00	75,117,002.42
SECOND PARTICIPATION BY	UI HEKS		232.71							00.000.9	00*000*9												117,002.42
FUNDS	BY ACI	576,800.00 1,275,100.00 603,200.00	4,853,100.00		1,266,900,00	998.700.00	605,200.00	469,500.00	1,260,400.00	467,600.00	5,897,100,00		538,100.00	881,000.00	361,100.00	299,500,00	00.000	00.001810281 872.400.00	1,032,700.00	631,400.00	275,200.00	6,846,000.00	75,000,000.00
		GASTON IREDELL LINCOLN	TOTAL DIVISION 12	DIVISION 13	BUNCOMBE	MADISON	MCDOWELL	MITCHELL	RUTHERFORD	YANCEY	TOTAL DIVISION 13	DIVISION 14	TRANSYLVANIA	CHERUKEE	CLAY	GKAHAM	NO SO SON SHI	JACK ON	MACON	POLK	SMAIN	TOTAL DIVISION 14	TOTAL EXHIBIT B

ND STATEMENT		RTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA 1965 STATE HIGHWAY BOND FUND OF FUNDS AUTHÖRIZED, ALLOCATIONS TO WORK ORDERS, EXPENDITURES, AND UNEXPENDED BALANCES ERIOD JULY 1, 1965, THROUGH JUNE 30, 1978	OF TRANSPORTATION SHWAYS AROLINA JND FUND LOCATIONS TO WORK ORDERS, PENDED BALANCES		SCHEDULE 3 PAGE 01 OF 14
FUNDS AUTHORIZED BY ACT	UR PARTICIPATION BY OTHERS	URBAN SYSTEM I TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXP ENDED BALANCE FUNDS AUTHORIZED
179,700.00		179,700.00	179,700.00	179,700.00	*
4,000.00		4,000.00	4.000.00	4,000.00	
13,300.00		13,300,00	13,300.00	13,300.00	
26,000.00		26,000.00	26,000.00	26.000.00	
15,800.00		15,800.00	15,800.00	15,800,00	
174,800.00		174,800.00	174,800,00	174,800.00	
8,800.00		8,800.00	8,800.00	8,800,00	62,020,01
7,100.00		7,100.00	7,100.00	7,100,00	
47,600.00		47,600.00	47,600.00	47,600.00	
22.200.00		18,000.00	18,000,00	18,000,00	
6,700.00		6,700,00	6,700.00	6.700.00	
5,800.00		5,800.00	5,800.00	5,800.00	
81,100.00		81,100,00	81,100.00	81,100,00	
21,100,00		21,100,00	21,100,00	21-100-00	
14,200.00	,	14,200.00	14,200.00	14,200.00	
4,700.00		4,700.00	4,700.00	4,700.00	
14,100,00		14,100.00	14,100.00	14,100.00	,
23,000.00		23,000-00	23,000,00	17,236.10	5,763.90
103,600.00		103,600,00	103,600,00	103,600.00	
12, 700, 00		22,300.00	22,500.00	22, 300,00	
183.000.00		183-000 00	183.000.00	170 003 65	37 700 7
10,200,00		10-200-00	10-200-00	10.200.00	******
44,500.00		44,500.00	44,500,00	44.500.00	
00.000.99		66,000.00	66,000.00	66,000.00	
30,200.00		30,200,00	30,200.00	30,200,00	
17,700.00		17,700.00	17,700.00	17,700.00	
24,8500.00		24,500.00	24,500.00	24,500,00	

EL IZABETH CITY

EDENTON

BEAR GRASS

AULANDER

AHOSK I E

DIVISION 01

COLERAIN

COLUMBIA CRESWELL

CONMAY

HARRELSVILLE

JAMESVILLE

HERTFORD

HASSELL

JACKSON KELFORD

LASKER

GATESVILLE

HAMILTON

GARYSBURG

GASTON

EVERETTS

RICH SQUARE ROBERSONVILLE PLYMOUTH POWELLSVILLE

SEABOARD

ROXOBEL

ROPER

MURFREESBORD

MANTED

DAK CITY

PARMELE

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

RALEIGH, NORTH CARCLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLCCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED		10,670.35			
EXPENDITURES	12,200.00 271,500.00 83,000.00 10,600.00 32,700.00 25,500.00 13,500.00 10,500.00	2,354,929.65		3,000.00 137,600.00 132,900.00 21,400.00 21,400.00 61,900.00 25,000.00 25,500.00 25,500.00 156,700.00 156,700.00 196,500.00 14,200.00 14,000.00 14,000.00	35,000.00
ALLOCATIONS TO WORK DRDERS	12, 200,000 271, 500,000 83,000,000 10,600,000 32,700,000 25,500,000 13,500,000 7,600,000 10,500,000 28,600,000	2,365,600,00		3,000,00 17,600,00 132,900,00 21,400,00 21,400,00 61,900,00 25,000,00 25,500,00 25,500,00 25,500,00 156,700,00 156,700,00 156,700,00 14,200,00 14,200,00 14,000,00 14,000,00	35,000.00
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	12, 20000 271, 50000 83, 00000 10,600.00 32, 70000 25, 50000 13, 600.00 10, 50000 28, 600.00	2,365,600.00		37231431515500004433	35,000.00
UR PARTICIPATION BY OTHERS				11,000.00	
FUNDS AUTHORIZED BY ACT	12,200.00 271,500.00 83,000.00 10,600.00 32,700.00 25,500.00 13,500.00 10,500.00 28,600.00	2,365,600.00		3,000.00 17,600.00 121,900.00 21,400.00 114,600.00 25,900.00 21,600.00 25,500.00 15,700.00 19,500.00 14,200.00 14,000.00 14,000.00	00.000.00
	SEVERN WILLIAMSTON WINDSOR WINFALL WINTON WOODLAND WOODLAND KOODLILE ASKEWVILLE KILL DEVIL HILLS NAGS HEAD	TOTAL DIVISION OI	DIVISION 02	ATLANTIC BEACH AURORA AYDEN BATH BAYBORO BEAYBORO BELHAVEN BETHEL BRIDGETON COVE CITY DOVER FALKLAND FARRVILLE FOUNTAIN GREENVILLE GRIFTON KINSTON LA GRANGE	MATSVILLE

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED			326,868,71
EXPENDITURES	218,900.00 616,300.00 33,800.00 20,500.00 10,300.00 17,900.00 16,300.00 16,300.00 16,300.00 16,300.00 17,700.00 17,700.00 17,700.00 22,500.00 22,500.00 22,500.00 22,500.00 22,700.00 22,700.00	11,800.00 7,500.00 7,500.00 7,900.00 7,900.00 24,800.00 24,800.00 25,100.00 25,200.00	202,231,29
ALLOCATIONS TO HORK DRDERS	218,900.00 616,300.00 33,800.00 20,500.00 10,300.00 17,900.00 16,300.00 16,300.00 17,700.00 17,700.00 22,500.00 22,500.00 22,500.00 22,500.00 22,700.00	11,800.00 7,500.00 7,500.00 7,900.00 7,900.00 68,600.00 24,800.00 24,800.00 25,200.00 25,200.00	529,100.00
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	218,900,00 316,300,00 32,800,00 20,500,00 10,300,00 17,900,00 16,300,00 16,300,00 15,800,00 17,700,00 17,700,00 22,500,00 22,500,00 55,600,00 55,600,00 55,600,00 55,600,00	11,800.00 11,800.00 7,500.00 41,600.00 7,900.00 24,800.00 24,800.00 26,100.00 26,100.00 25,200.00	529,100.00
URE PARTICIPATION BY OTHERS	2,500.00	21,360.00	
FUNDS AUTHORIZED BY ACT	218,900.00 33,800.00 20,500.00 10,300.00 17,900.00 16,300.00 16,300.00 15,800.00 17,700.00 17,700.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00	11,800.00 1,500.00 7,500.00 7,900.00 68,600.00 68,600.00 68,600.00 292,600.00 26,100.00 25,200.00 28,700.00	529,100.00
	MOREHEAD CITY NEW BERN NEW PORT ORIENTAL PANTEGO PINK HILL POLLOCKSVILLE SNOW HILL TRENTON VANCEBORO VANCEBORO VANDEMERE WALSTONBURG WASHINGTON	TOTAL DIVISION 02 DIVISION 03 ATKINSON AUTRYVILLE BOLIVIA BURGAW CALTYPSO CARCLINA BEACH CLINTON FAISON GARLAND HOLLY RIDGE	JACKSONVILLE

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED		326,868.71
EXPENDITURES	28,400.00 11,500.00 24,700.00 18,700.00 42,300.00 53,100.00 52,300.00 79,800.00 79,800.00 7,300.00 7,800.00	3,145,431,29 31,200,00 14,300,00 12,200,00 10,500,00 129,500,00 5,800,00 28,600,00
ALLOCATIONS TO WORK ORDERS	28,400.00 11,500.00 24,700.00 18,700.00 42,300.00 53,100.00 22,300.00 18,800.00 79,800.00 79,800.00 7,300.00 7,300.00 1,726,000.00 28,400.00 10,400.00 4,000.00 28,400.00 3,500.00 3,500.00 3,500.00 3,800.00	3,472,300.00 31,200.00 14,300.00 92,400.00 12,200.00 10,500.00 129,500.00 5,800.00 28,600.00
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	28,400.00 11,500.00 24,700.00 18,700.00 42,300.00 53,100.00 22,300.00 18,800.00 79,800.00 7,300.00 7,800.00 1,726,000.00 10,400.00 10,400.00 4,000.00 3,500.00 4,000.00 3,500.00	3,472,300,00 31,200,00 14,300,00 92,400,00 12,200,00 129,500,00 5,800,00 28,600,00
UF PARTICIPATION BY OTHERS		
FUNDS AUTHORIZED BY ACT	28,400.00 11,500.00 24,700.00 18,700.00 42,300.00 53,100.00 22,300.00 18,800.00 79,800.00 79,800.00 7,800.00 7,800.00 1,726,000.00 28,400.00 10,400.00 4,000.00 3,800.00	3,472,300.00 31,200.00 14,300.00 92,400.00 12,200.00 10,500.00 129,500.00 5,800.00 28,600.00
	KENANSVILLE KURE BEACH MAGNOL IA NEWTON GROVE RICHLANDS ROSEBORO ROSE HILL SALEMBURG SHALLOTTE SOUTHPORT SWANSBORO TEACHEY TURKEY WALLACE WARLACE WARSAW WILMINGTON WRIGHTSVILLE BEACH SURF CITY YAUPON BEACH LONG BEACH COCEAN ISLE	TOTAL DIVISION 03 DIVISION 04 BAILEY BATTLEBORD BENSON BLACK CREEK CASTALIA CLAYTON CONETOE ELM CITY ENFIELD

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

RALEIGH, NORTH CARGLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLGCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

	UNEXPENDED	AUTHORIZED																				133.26-															
		EXPENDITURES	00.009.6	39,600.00	63,100.00	1,132,300.00	14,500.00	24,700.00	45,000.00	19,500,00	18,600.00	13,700.00	23,100,00	183,300,00	55,800.00	20,600,00	32,700,00	53,800.00	37,200,00	31,300,00	522,300.00	1,260,833.26	16,000.00	116,600,00	121,600.00	19,200,00	8,000,00	239,900,00	5,600.00	52,400,00	35,200.00	329,800.00	84,900.00	39,400.00	8,100,00	1,127,600.00	40,200-00
	ALLOCATIONS	WORK ORDERS	00.009.6	39,600.00	63,100,00	1,132,300.00	14,500.00	24,700.00	45,000.00	19,500.00	18,600.00	13,700.00	23,100.00	183,300.00	55,800,00	20,600,00	32,700.00	53,800,00	37,200,00	31,300.00	522,300,00	1,260,700.00	16,000.00	116,600,00	121,600.00	19,200,00	8,000.00	239,900,00	5,600.00	52,400.00	35,200.00	329,800,00	84,900.00	39,400.00		1,127,600.00	40,200.00
111	TOTAL FUNDS	t-	00.009.6	39,600.00	63,100.00	1,132,300.00	14,500,00	24,760.00	45,000.00	19,500.00	18,600,00	13,700.00	23,100.00	183,300,00	55,800,00	20,600,00	32,700.00	53,800.00	37,200.00	31,300,00	522,300.00	1,260,700.00	16,000,00	116,600.00	121,600.00	19,200.00	8,000,00	239,900,00	5,600.00	52,400.00	35,200,00	329,800.00	84,900.00	39,400.00	8,100,00	1,127,600.00	40,200.00
	PARTI CI PATION RV	OTHERS																																			
	FUNDS	BY ACT	00.009.6	39,600.00	63,100.00	1,132,300.00	14,500.00	24,700.00	45,000.00	19,500,00	18,600.00	13,700.00	23,100.00	183,300.00	55,800.00	20,600.00	32,700.00	53,800.00	37,200.00	31,300.00	522,300.00	1,260,700.00	16,000.00	116,600.00	121,600.00	19,200.00	8,000.00	239,900.00	5,600.00	52,400.00	35,200.00	329,800.00	84,900.00	39,400.00	8,100.00	1,127,600,00	40,200.00
			EUREKA	FOUR DAKS	FREMONT	GOLDSBORO	HALIFAX	H08600D	KENLY	LUCAMA	MACCELESFIELD	MICRO	MIDDLESEX	MOUNT OLIVE	NASHVILLE	PIKEVILLE	PINE LEVEL	PINETOPS	PRINCETON	PRINCEVILLE	ROANOKE RAPIDS	ROCKY MOUNT	SARATOGA	SCOTL AND NECK	SELMA	SHARPSBURG	SIMS	SMITHFIELD	SPEED	SPRING HOPE	STANTONSBURG	TARBORO	WELDON	WHITAKERS	SEVEN SPRINGS	MILSON	LITERON

133.26-

6,287,333.26

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TOTAL DIVISION

NURTH CAROLINA DEPARTMENT CF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

	UNEXP	BALANCE	AUTH
			EXPENDI TURES
	ALLOCATIONS	10	WORK ORDERS
URBAN SYSTEM	TOTAL FUNDS	TO BE	AVAILABLE
URE	PARTI CIPATION	ВУ	OTHERS
	FUNDS	AUTHORIZED	BY ACT

	FUNDS	PATION	ш	ALLOCATIONS		UNEXPENDED
	BY ACT	6Y OTHERS	AVAILABLE	MORK DRUERS	EXPENDI TURES	BALANCE FUNDS AUTHORIZED
DIVISION 05						
APEX	53,600.00		53,600.00	53,600,00	53,600,00	
BUNN	13,000.00		13,000.00	13,000.00	13,000.00	
CARY	131,600.00		131,600.00	131,600.00	131,600.00	
CREEDMOOR	33,800.00		33,800.00	33,800.00	33,800.00	
DURHAM	3,070,600.00		3,070,600.00	2,413,680.71	2,413,680.71	656,919.29
FRANKLINTON	59,300.00		59,300.00	59,300.00	59,300,00	
FUQUAY VARINA	132,900.00	16,250.00	149,150,00	149,150,00	149,150,00	
GARNER	155,300.00		135,300.00	135,300.00	135,300.00	
HENDERSON	489,600.00		499,600.00	466,600.00	497,239,66	2,360,34
HOLLY SPRINGS	21,900.00		21,900.00	21,900,00	21,900,00	
KITTRELL	4,700.00		4,760.00	4,700.00	4,700.00	
KNIGHTDALE	24,400.00		24,400.00	24,400.00	24,400,00	
LOUISBURG	112,200.00		112,200,00	112,200.00	112,200,00	
MACON	7,300.00		7,300.00	7,300,00	7,300,00	
MIDDL EBURG	00.007.9		6,700.00	6,700.00	6,700.00	
MORRISVILLE	8,700.00		8,700.00	8,700.00	8,700.00	
NORLINA	36,400.00		36,400.00	36,400.00	36,400,00	
OXFORD	273,600.00		273,600.00	273,600.00	273,600,00	
RALEIGH	3,683,500.00		3,683,500.00	3,683,500.00	3,662,478.05	21,021.95
ROLESVILLE	14,000.00		14,000,00	14,000.00	14,000,00	
ROXBORO	201,800.00		201,800.00	201,800.00	201,800.00	
STEM	8,700.00		8,700.00	8,700.00	8,700.00	
STOVALL	22,400.00		22,400.00	22,400.00	22,400,00	
WAKE FOREST	104,500.00		104,500,00	104,500.00	104,500.00	
WARRENTON	44,100.00		44,100.00	44,100.00	44,100.00	
MENDELL	63,500.00		63,500.00	03,500.00	63,500.00	
YOUNGSVILLE	43,400.00		23,400.00	23,400.00	23,400.00	
ZEBULON	60,200.00		60,200.00	60,200.00	60,200,00	
TOTAL DIVISION 05	0,051,700.00	16,250.00	8,867,950.00	8,211,030.71	8,187,648.42	680,301,58
DIVISION 06						

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA

1965 STATE-HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED					4.83		4.83
EXPENDI TURES	30,400.00 24,200.00 7,600.00	91,100.00 26,000.00 41,100.00 14,400.00 296,700.00	63,700,00 40,400,00 89,600,00 9,200,00	1,847,300,00 43,500,00 30,600,00 48,700,00	6,195-17 3,900-00 602,422-32 3,100-00 68;800-00 35,500-00	14,700.00 108,500.00 55,200.00 88,200.00 18,000.00 91,700.00 161,200.00 161,200.00 3,000.00	4,256,417,49
ALLOCATIONS TO MORK ORDERS	30,400,00 24,200,00 7,600,00	26,000.00 26,000.00 41,100.00 14,400.00 296,700.00	63,700,00 40,400,00 89,600,00 9,200,00	1,847,300,00 43,500,00 30,600,00 48,700,00	6,195,17 3,900,00 602,422,32 3,100,00 68,800,00 35,500,00	14,700.00 108,500.00 55,200.00 88,200.00 18,000.00 91,700.00 161,200.00 161,200.00 5,100.00 3,000.00	4,256,417,49
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	30,400.00 24,200.00 7,600.00	26,000,00 41,100,00 14,400,00 256,700,00	63,700.00 40,460.00 89,600.00 9,200.00	1,847,300,00 43,500,00 30,600,00 48,700,00	6,200.00 3,900.00 602,422.32 3,100.00 68,800.00 35,500.00	14,700.00 108,500.00 55,200.00 88,200.00 18,000.00 91,700.00 183,600.00 161,200.00 5,100.00 3,000.00	4,256,422.32
UI PARTICIPATION BY OT HERS	1,000.00				2,222,32	7.300.00	10,522.32
FUNDS AUTHORIZED BY ACT	30,400.00 24,200.00 6,600.00	26,000.00 26,000.00 41,100.00 14,400.00 296,700.00	63,700.00 40,400.00 89,600.00 9,200.00	1,847,300.00 43,500.00 30,600.00 48,700.00	6,200.00 3,900.00 600,200.00 3,100.00 68,800.00 35,500.00	7,400.00 108,500.00 55,200.00 88,200.00 18,000.00 91,700.00 161,200.00 5,100.00	4,245,900.00
	BLADENBORG BOLTON BRUNSWICK CHADE OUTEN	CLARKTON CLARKTON COATS DUBLIN DUNN	ELIZABETHTOWN FAIR BLUFF FAIRMONT FALCON	FAYETTEVILLE HOPE MILLS LAKE WACCAMAW	LINDEN LUMBER BRIDGE LUMBERTON MCDONALDS MAXTON PARKTON PEMBROKE	PRUCIORVILLE RED SPRINGS ROWLAND SAINT PAULS STEDMAN TABOR CITY WHITE LAKE WHITE LAKE	TOTAL DIVISION 06

1,301,900.00

1,301,900.00

1,301,900,00

1,301,900.00

BURLINGTON

DIVISION 07

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CARCLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED	4,101,13 6,453,60	254.385.86 84.878.23 16.703.45	9,461.25 4,264.36 36,49 17,819.76	398,104,13	12,438.63	4,691.77
EXPENDITURES	78,300.00 488,998.87 126,146.40 50,300.00 70,000.00	302,900,000 4,434,714,14 2,348,921,77 52,900,00 48,900,00 75,000,00	83,338.75 88,435.64 9,163.51 559,500.00 161,180.24 37,300.00	10,553,195,87	60,000.00 358,061.37 41,300.00 18,300.00 11,700.00 23,300.00 46,700.00	33,100.00 22,208.23 19,600.00 14,700.00
ALLOCATIONS TO WORK ORDERS	78,300.00 488,998.87 132,600.00 50,300.00 70,000.00	302,900.00 4,689,100.00 2,433,329.03 52,900.00 48,900.00 75,000.00	83,338.75 92,700.00 9,200.00 559,500.00 179,000.00 37,300.00	10,937,266.65	60,000.00 370,500.00 41,300.00 18,300.00 11,700.00 23,300.00 46,700.00	33,100.00 26,900.00 19,600.00 14,700.00
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	78,300.00 493,100.00 132,600.00 50,300.00 70,000.00	302;900.00 4,689;100.00 2,433;800.00 52;900.00 48;900.00 252;000.00	92,800.00 92,700.00 9,200.00 559,500.00 179,000.00 37,300.00	10,951,300,00	60,000.00 370,500.00 41,300.00 18,300.00 11,700.00 23,300.00 46,700.00	33,100.00 26,900.00 19,600.00 14,760.00
UR PARTICIPATION BY OTHERS						
FUNDS AUTHORIZED BY ACT	78,300.00 493,100.00 132,600.00 50,300.00 70,000.00	302;900.00 4,689,100.00 2,433,800.00 52,900.00 48,900.00 75,000.00	92,800.00 92,700.00 9,200.00 559,500.00 179,000.00 37,300.00	10,951,300.00	60,000.00 370,500.00 41,300.00 18,300.00 11,700.00 23,300.00 46,700.00	33,100.00 26,900.00 19,600.00 14,700.00
	CARRBORO CHAPEL HILL DRAPER ELON COLLEGE GIBSONVILLE	GRAHAM GREENSBORO HIGH POINT HILLSBORO JAMESTOWN LEAKSVILLE MADISON	MAYDDAN MEBANE MILTON REIDSVILLE SPRAY STONEVILLE	TOTAL DIVISION 07 DIVISION 08	ABERDEEN ASHEBORD BISCOE BROADWAY CAMERON CANDOR CARTHAGE EAST LAURINBURG	ELLERBE FRANKLINVILLE GIBSON GOLDSTON HAMLET

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CARCLINA

RALEIGH, NORTH CARCLINA
1965 STATE HIGHWAY BOND FUND
STATEMENI OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED		5,808.93	763.16	42,654.45	314.48
EXPENDITURES	13,500.00 323,200.00 56,400.00	14,191.07 31,191.07 31,198.66 119,900.00 49,300.00 87,500.00 50,700.00	479,736.84 12,700.00 174,700.00 203,800.00 10,200.00 29,200.00 92,000.00 27,589.38 22,000.00	2,913,345.55	58,485,52 23,300,00 33,400,00 85,100,00 19,400,00 41,500,00 69,100,00 631,100,00 93,300,00
ALLOCATIONS TO WORK ORDERS	13,500.00 323,200.00 56,400.00	20,000,000 47,600,000 119,900,000 49,300,000 87,500,000 50,700,000	480,500.00 12,700.00 174,700.00 203,800.00 10,200.00 29,200.00 92,000.00 27,589.38 22,000.00	2,953,489.38	58,800.00 23,300.00 33,400.00 85,100.00 19,400.00 41,500.00 69,100.00 631,100.00 93,300.00 37,200.00
URBAN SYSIEM TOTAL FUNDS TO BE AVAILABLE	13,500.00 323,200.00 56,400.00	20,000,00 20,000,00 47,600,00 49,300,00 87,500,00 50,700,00	480,500.00 12,700.00 174,700.00 203,800.00 10,200.00 29,200.00 92,000.00 30,100.00	2,956,000.00	58,800.00 23,300.00 33,400.00 85,100.00 19,400.00 41,500.00 69,100.00 631,100.00 93,300.00
UR. PARTICIPATION BY OTHERS					
FUNDS AUTHORIZED BY ACT	13,500,00 323,200,00 56,400,00	20,000.00 47,600.00 119,900.00 49,300.00 87,500.00 50,700.00	480,500.00 12,700.00 174,700.00 203,800.00 10,200.00 29,200.00 92,000.00 30,100.00	2,956,000.00	58,800.00 23,300.00 33,400.00 85,100.00 19,400.00 41,500.00 41,500.00 651,100.00 631,100.00 93,300.00
	HOFFMAN LAURINBURG LIBERTY MOUNT GILFAD	PINEBLUFF PITTSBORD RAEFORD RAMSEUR RANDLEMAN ROBBINS	SANFORD SEAGROVE SILER CITY SOUTHERN PINES STALEY TROY VASS WAGRAM	TOTAL DIVISION 08 DIVISION 09	CHINA GROVE CLEVELAND DENTON EAST SPENCER FAITH GRANITE QUARRY KERNERSVILLE LANDIS LEXINGTON MOCKSVILLE ROCKWELL

NURTH CAROLINA DEPARTMENT CF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CARCLINA
1965 STATE_HIGHWAY. BOND FUND
STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED	26,643.64	27,050,74		1	6,677,98-	2,061.43	45,194,90	59,063,16			12,435,55	110.38	13,878.33	7,815,30		42.91	33.38	1,864,60	2,915.69	3,872,29				2,167,31	2,019,53	18,930.45
EXPENDITURES	835,200.00 113,900.00 569,056.36 50,407.38 4,358,200.00 6,900.00	7,140,949.26		480,800,00	7,967,643,50	695,938.57	11,405,10	41,836,84	39,400,00	14,300.00	12,464.45	6,189,62	39,421.67	16,084.70	20,300,00	40,757.09	8,666.62	70,435.40	19,884.31	18,227.71	59,400.00	20,800.00	11,500.00	144,632.69	26,580.47	32,169,55
ALLOCATIONS TO WORK ORDERS	835,200.00 113,900.00 595,700.00 50,500.00 4,358,200.00 6,900.00	7,168,000.00		480,800.00	7,960,965.52	698,000,00	11,405,10	100,900,00	39,400,00	14,300.00	12,464.45	6,189,62	53,300.00	23,900.00	20,300,00	40,800.00	8,700.00	72,300.00	22,800.00	22,100.00	59,400,00	20,800.00	11,500.00	146,800.00	28,600,00	51,100.00
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	835,200.00 113,900.00 595,700.00 50,500.00 4,358,200.00 6,900.00	7,168,000.00		480,800.00	7,960,965,52	698,000,00	56,600.00	100,900.00	36,400.00	14,300.00	24,900.00	6,300.00	53,300.00	23,900.00	20,300,00	40,800.00	8,700.00	72,300.00	22,800.00	22,100,00	59,400.00	20,800.00	11,500.00	146,800.00	28,600.00	51,100.00
UR PARTICIPATION BY OTHERS					56,565,52																					
FUNDS AUTHORIZED BY ACT	835,200.00 113,900.00 595,700.00 50,500.00 4,358,200.00 6,900.00	7,168,000.00		480,800,00	7,904,400.00	698,000,00	26,600.00	100,900.00	39,400.00	14,300.00	24,900.00	6,300.00	53,300.00	00.000.00	20,300.00	40,800.00	8,700.00	72,300.00	22,800,00	22,100,00	59,400.00	20,800,00	11,500.00	146,800.00	28,600.00	51,100.00
	SALISBURY SPENCER THOMASVILLE WALNUT COVE WINSTON SALEM DANBURY	TOTAL DIVISION 09	DIVISION 10	AL BEMARLE ANSONVILLE	CHARLOTTE	CONCORD	CORNELIUS	DAVIDSON	HUNTERSVILLE	INDIAN TRAIL	LILESVILLE	MCFAKLAN	MAKSHVILLE	MONDO E	MORVEN	MOUNT PLEASANT	NEW LONDON	NORWOOD	OAKBORO	PEACHLAND	PINEVILLE	POLKTCN	RICHFIELD	WADESBORO	MAXHAM	WINGATE

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLGCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED	0	165,727,19		Q	0.	0	0	0	0	. 00	01	0,	. 0	0.	0.0	0,	00	0.	0	.0	18	0	0.	0.	00	00	01	. 01	89		0.
EXPENDITURES	18,500,00	10,265,938,33		23,100,00	22,100.00	27,900.00	144,500.00	21,100.00	10,900.00	26,800,00	17,500,00	112,500-00	18,000.00	103,700,00	60,200.00	31,900.00	74,300,00	402,200,00	276,700.00	22,100.00	170,558.88	51,400.00	20,000,00	41,100.00	39,200.00	61,500.00	64,500.00	10,900.00	1,854,658.88		196,400,00
ALLOCATIONS TO WORK ORDERS	18,500.00	10,373,924.69		23,100.00	22,100,00	27,900,00	144,500.00	21,100.00	10,900.00	26,800.00	17,500.00	112,500.00	18,000,00	103,700.00	60,200,00	31,900,00	74,300.00	402,200,00	276,700.00	22,100,00	170,558.88	51,400.00	20,000,00	41,100.00	39,200.00	61,500.00	64,500.00	10,900.00	1,854,658,88		196,400.00
TOTAL FUNDS TO BE AVAILABLE	18,500.00	10,431,665.52		23,100,00	22,100,00	27,900.00	144,500.00	21,100.00	10,900.00	26,800.00	17,500,00	112,500,00	18,000.00	103,700.00	60,200,00	31,900,00	74,300.00	402,200,00	276,700.00	22,100.00	170,558.88	51,400.00	20,000.00	41,100.00	39,200,00	61,500.00	64,500.00	10,900.00	1,854,658.88		156,400.00
PARTICIPATION BY OTHERS		56,565,52																			5,958.88								5,958.88		
FUNDS AUTHORIZED BY ACT	18,500.00	10,375,100.00		23,100,00	22,100.00	27,900,00	144,500.00	21,100.00	10,900.00	26,800.00	17,500.00	112,500.00	18,000.00	103,700.00	60,200.00	31,900.00	74,300.00	402,200.00	276,700.00	22,100.00	164,600.00	51,400.00	20,000,00	41,100.00	39,200.00	61,500.00	64,500.00	10,900,00	1,848,700.00		196,400.00
	STANFIELD	TOTAL DIVISION 10	DIVISION 11	ARLINGTON	BANNER ELK	BLOWING ROCK	BOONE	BOONVILLE	CROSSNORE	DOBSON	EAST BEND	ELKIN		GRANITE FALLS	HUDSON	JEFFERSON	JONESVILLE	LENDIR	MDUNT AIRY	NEWLAND		PILOT MOUNTAIN	RONDA	SPARTA	WEST JEFFERSON	WILKESBORG	YADKINVILLE	LANSING	TOTAL DIVISION 11	DIVISION 12	BELMONT

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS
RALEIGH, NORTH CARCLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

	UNEXPENDED	AUTHORIZED			4.440.87	6,634.27						12,777.31-		148,088.85										18,202,86	41,661,26	5,350,00-				7,816.31		1,453,00	210,170,11		161,910.32-
		EXPENDITURES	157,500.00	51,400.00	18,959.13	13,165.73	141,500.00	28,600,00	89,500.00	128,200.00	1,461,800.00	33,877.31	12,600.00	609,911.15	314,000.00	10,100,00	28,400.00	223,500.00	117,500.00	109,200.00	29,300,00	80,000.00	271,300.00	140,097.14	219,438,74	699,350.00	77,600.00	778,200,00	57,600-00	17,583.69	10,000,00	1,547.00	6,128,129.89		199,010.32
	ALLOCATIONS TO	WORK DRDERS	157,500.00	51,400.00	23,400.00	19,800.00	141,500.00	28,600.00	89,500.00	128,200.00	1,461,800.00	21,100.00	12,600.00	609,911.15	314,000.00	10,100.00	28,400.00	223,500.00	117,500.00	109,200.00	29,300,00	80,000,00	271,300.00	152,677,80	219,438,74	694,000.00	77,600.00	778,200.00	57,600.00	25,400.00	10,000.00	3,000.00	6,142,927.69		37,100,00
ш	TOTAL FUNDS		157,500.00	51,400.00	23,400.00	19,800.00	141,500.00	28,600.00	89,500.00	128,200.00	1,461,800,00	21,100.00	12,600.00	758,000.00	314,000,00	10,100,00	28,400,00	223,500.00	117,500.00	109,200.00	29,300.00	80,000,00	271,300.00	158,300.00	261,100.00	654,000.00	77,600.00	778,200.00	57,600.00	25,400,00	10,000,00	3,000.00	6,338,300.00		37,100.00
	PARTICIPATION BY	OTHERS																													. =				
	FUNDS	by ACT	157,500.00	51,400.00	23,400.00	19,800.00	141,500.00	28,600.00	89,500.00	128,200.00	1,461,800.00	21,100.00	12,600.00	758,000.00	314,000-00	10,100.00	28,400.00	223,500.00	117,500.00	109,200.00	29,300.00	80,000,00	271,300.00	158,300.00	201,100.00	00.000.559	77,600.00	778,200.00	57,600.00	72,400.00	10,000,00	00.000.6	6,336,300.00		37,100,00
			BESSEMER CITY	BOILING SPRINGS	BROOKFORD	CATAWBA	CHERRYVILLE	CLAREMONT	CONDVER	DALLAS	GASTONIA	GROVER	HARMONY	HICKORY	KINGS MOUNTAIN	LATTIMORE	LAWNDALE	LINCOLNTON	LONGVIEW	LOWELL	MCADENVILLE	MAIDEN	MOORESVILLE	MOUNT HOLLY	NEWLON	SHELBY	STANLY	STATESVILLE	TAYLORSVILLE	TROUTMAN	WACO	LOVE VALLEY	TOTAL DIVISION 12	DIVISION 13	ALEXANDER MILLS

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CARCLINA
1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHURIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

UNEXPENDED BALANCE FUNDS AUTHORIZED	17,722,50	1,814,12	1,935,45 217,26- 173,073,95 810,94-	31,607.50 14,457.23 7,652.44 111.65
E XPENDI TURE S	2,360,400.00 15,400.00 39,400.00 51,500.00 10,700.00 44,900.00	19,300,00 255,285,88 28,800,00 28,400,00 9,100,00 131,200,00	34,364,55 61,917,26 187,126,05 30,900,00 20,700,00 133,810,94 160,100,00 98,200,00 115,300,00 40,800,00	4,146,092,50 55,100,00 200,500,00 42,500,00 184,242,77 26,700,00 20,747,56 5,388,35
ALLOCATIONS TO WORK ORDERS	2,360,400.00 15,400.00 39,400.00 51,500.00 10,700.00 54,400.00 44,900.00	257,100,00 28,800,00 28,400,00 9,100,00 131,200,00	36,300.00 61,700.00 360,200.00 30,900.00 20,700.00 113,000.00 160,100.00 98,200.00 115,300.00 40,800.00	55,100.00 200,500.00 42,500.00 198,700.00 26,700.00 20,747.56 5,388.35
URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	2,360,400.00 15,400.00 39,400.00 51,500.00 10,700.00 54,400.00 44,900.00	257,100,00 28,800,00 28,400,00 9,100,00	36,300.00 61,700.00 360,200.00 30,900.00 20,700.00 133,000.00 160,100.00 98,200.00 115,300.00 40,800.00	55,100.00 200,500.00 42,500.00 198,700.00 26,700.00 28,400.00 5,500.00
UR PARTICIPATION BY OTHERS				10,000.00
FUNDS AUTHORIZED BY ACT	2,360,400.00 15,400.00 39,400.00 51,500.00 10,700.00 54,400.00 44,900.00	257,100.00 28,800.00 28,400.00 9,100.00	36,300.00 61,700.00 360,200.00 20,700.00 133,000.00 160,100.00 98,200.00 115,300.00 40,800.00	55,100.00 190,500.00 42,500.00 198,700.00 28,400.00 28,400.00
	ASHEVILLE BAKERSVILLE BILTMORE FOREST BLACK MOUNTAIN BOSTIC BURNSVILLE DREXEL	FOREST CITY GLEN ALPINE HOT SPRINGS LAKE LURE MARION	S	TOTAL DIVISION 13 DIVISION 14 ANDREWS BREVARD BRYSON CITY CANTON CLYDE COLUMBUS DILLSBORD

SCHEDULE 3 PAGE 14 OF 14

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS RALEIGH, NORTH CAROLINA 1965 STATE HIGHWAY BOND FUND STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO MORK ORDERS, EXPENDINES, AND UNEXPENDED BALANCES PERIOD JULy 1, 1965, THROUGH JUNE 30, 1978

	BAL ANCE FINDS	AUTHORIZED	26.512.49					16,500,00		5.33-		4,289.17		13,614,89		83,132,54	1,976,158,87
		EXPENDITURES	58.687.51	16.800.00	75,500-00	231,800,00	23,400,00		87,600-00	23,005.33	16,400.00	18,110.83	61,300.00	73,585.11	245,613,76	1,466,981.22	73,148,611.61
	ALLOCATIONS	WORK ORDERS	85,200,00	16,800,00	75,500.00	231,800.00	23,400.00	16,500.00	87,600.00	23,000.00	16,400.00	22,400.00	61,300.00	73,585.11	245,613.76	1,528,734.78	74,176,810,27
URBAN SYSTEM	TOTAL FUNDS TO BE	AVAILABLE	85,200.00	16,800.00	75,500.00	231,800.00	23,400.00	16,500.00	87,600.00	23,000.00	16,400.00	22,400.00	61,300.00	87,200.00	245,613,76	1,550,113.76	75,124,770,48
UR	PARTICIPATION BY	OTHERS													4,113.76	14,113.76	124,770.48
	FUNDS AUTHORIZED	BY ACT	85,200.00	16,800.00	75,500.00	231,800.00	23,400.00	16,500.00	87,600.00	23,000.00	16,400,00	22,400.00	61,300.00	87,200.00	241,500.00	1,536,000.00	75,000,000,00
			FRANKLIN	HAYESVILLE	HAZEL WOOD	HENDERSONVILLE	HIGHLANDS	LAUREL PARK	MURPHY	ROBBINSVILLE	ROSMAN	SALUDA	SYLVA	TRYON	MAYNESVILLE	TOTAL DIVISION 14	TOTAL EXHIBIT B

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, NORTH CAROLINA JUNE 30, 1978 1977 STATE HIGHWAY BOND FUND

the 1977 The Act appropriated the proceeds pay all expense necessarily incurred in the preparation, sale and issuance of the bonds, exclusively for the purpose of the time of The 1977 State Highway Bond Fund was established for the purpose of accounting for expenditures under the "State of the sale of these bonds to the Department of Transportation, except the proceeds required by the State Treasurer to vote North an General Assembly authorizing the State Treasurer to issue and sell bonds of the State to be designated "State of of the people of the State, was approved by a majority of the qualified voters of the State of North Carolina in This Act, which is set forth in Chapter 643 of the 1977 Session Laws, was enacted by subject to constructing, improving or relocating roads, bridges, tunnels, and other highway facilities constituting at The Act, which was Carolina Highway Bonds" in an aggregate principle amount not exceeding \$300 000 000. such construction, improvement or relocation a part of the State highway system. election held on November 8, 1977. Highway Bond Act of 1977."

use of cash from the Highway Current Fund, and the Current Fund has been reimbursed monthly, or periodically, from the All construction or improvement in highway facilities performed under this Bond Program has been financed by the Bond Fund from the proceeds of the sale of bonds.

The financial condition of this fund at June 30, 1978, and the results of operations under this Bond Program for the period extending from July 1, 1977, through June 30, 1978, are presented in the following comments and attached Exhibits "A", "B", and "C" and supporting Schedules 1 through Exhibit "A": ı Cash on Deposit - State Treasurer - \$59 347 624 05 the balance of cash deposited with the State Treasurer, which was obtained from the sale of bonds, amounted to \$59 347 624 05. On June 30, 1978,

Bonds Authorized - \$300 000 000 00 - Exhibit "A":

Bonds Issued - \$ 60 000 000 00 - Exhibit "A":

Exhibit "A": i Bonds Authorized and Unissued - \$240 000 000 00

On May 1, 1978, the State of \$60 000 000 000, leaving a balance of \$240 000 000 00 of bonds authorized and The State Highway Bond Act of 1977 authorized the issuance of \$300 000 000 00 of bonds. Treasurer issued bonds in the amount 30, 1978 June of unissued as

Due to Current Fund - \$2 187 286 24 - Exhibit "A":

This item results from expenditures made for the months of May and June, 1978, from the Current Fund on the con-Amounts expended from the Current Fund struction program being carried out under the State Highway Bond Act of 1977. for this purpose are reimbursed periodically from the Bond Fund.

Exhibit "A": ı Accrued Interest Received From Sale of Bonds - \$16 138 89 This amount represents the accrued interest received by the State Treasurer from the sale of the \$60 000 000 00 in bonds.

Unallotted Appropriations - \$243 401 048 57 - Exhibit "A":

Of the total amount of been increased by \$135 979 13 resulting from agreements by cities and towns and other property owners to participate in The Act authorized the issuance of bonds in an aggregate principal amount not to exceed \$300 000 000 00 which has the cost of construction and improvement under the bond program in that amount at June 30, 1978. \$300 135 979 13 to become available, \$56 734 930 56 had been allotted under the bond program at June 30, 1978, leaving an unallotted balance of \$243 401 048 57 as shown in Exhibit "A".

Unexpended Allotments - \$53 743 150 35 - Exhibit "A":

at June 30, 1978, expenditures of \$2 991 780 21 had been charged against these allotments leaving an unexpended balance the \$56 734 930 56 of funds allotted for the primary, secondary and urban systems, and for bond sale expenses of \$53 743 150 35.

GENERAL

\$243 401 048 57 and the unexpended allotments totaling \$53 743 150 35 leaves a balance of \$297 144 198 92 at June 30, 1978 It is noted that the balance of unallotted funds of A summary of total funds available, allotments, and expenditures for the primary, secondary and urban systems, and for bond sale expenses as of June 30, 1978, is shown in Exhibit "B". to be spent on the 1977 Bond Program.

The details of the funds allotted on a statewide basis for the primary and urban systems, and for each county for the secondary system, together with the allocations to work orders, expenditures, and unexpended balances have been set forth in Schedules "1", "2", and "3".

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

NORTH CAROLIN DI 1977 S	NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS 1977 STATE HIGHWAY BOND FUND		EXHIBIT "A"
	BALANCE SHEET JUNE 30, 1978		
	ASSETS		
CASH: On Deposit - State Treasurer			59 347 624 05
BONDS:			
Bonds Authorized Less: Bonds Issued Bonds Authorized and Unissued		300 000 000 00	240 000 000 00
TOTAL ASSETS			299 347 624 05
	LIABILITIES AND APPROPRIATIONS		to
LIABILITIES:			
Due to Current Fund			2 187 286 24
OTHER CREDITS:			THE STATE OF THE S
Accrued Interest Received From Sale of Bonds			16 138 89
APPROPRIATIONS:			
Unallotted Appropriations (Exhibit "B")		243 401 048 57	
Unexpended Allotments (Exhibit "B")		53 743 150 35	- Season
TOTAL UNEXPENDED APPROPRIATIONS (Exhibit "B")			297 144 198 92
TOTAL LIABILITIES AND APPROPRIATIONS			299 347 624 05

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
1977 STATE HIGHWAY BOND FUND
SUMMARY OF APPROPRIATIONS, ALLOTWENTS, UNALLOTTED BALANCE, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SYSTEM	STATE BOND FUNDS APPROPRIATED	PARTICIPATION BY OTHERS	TOTAL FUNDS AVAILABLE	ALLOTMENTS	UNALLOTTED BALANCE	EXPENDITURES	UNEXPENDED	UNEXPENDED APPROPRIATIONS
Primary	174 854 250 00		174 854 250 00	20 567 717 00 154 286 533 00	154 286 533 00	39 866 83	20 527 850 17	39 866 83 20 527 850 17 174 814 383 17
Secondary	74 937 500 00	125 136 19	75 062 636 19	636 19 30 125 136 19	44 937 500 00 2 550 061 46	2 550 061 46	27 575 074 73	72 512 574 73
Urban	49 958 250 00	10 842 94	49 969 092 94	5 999 792 94	969 300 00	359 567 49	359 567 49 5 640 225 45	49 609 525 45
Bond Sale Expense	250 000 00		250 000 00	42 284 43	207 715 57	42 284 43		207 715 57
TOTAL(Exh"A")	300 000 000 00	135 979 13	300 135 979 13	56 734 930 56	243 401 048 57	2 991 780 21	53 743 150 35	297 144 198 92

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF BONDED INDEBTEDNESS AND DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 1978 300 000 000 00 240 000 000 000 000 00 000 000 09 Highway Road Bonds Authorized - Chapter 643 Session Laws of 1977 Highway Road Bonds Authorized, Issued, and Outstanding as of June 30, 1978 Less: Bonds Unissued

-	55			00	00	00	00	00	00	00	00	00	00	00	00	00	8	. 00	
	BONDS OUTSTANDING		2 000 000	_			3 000 000		3 500 000				4 000 000	5 000 000	5 000 000	5 000 000	5 500 000	000 000 09	
ETIRED	INTEREST PAID DURING CURRENT FISCAL YEAR																	-0-	
BONDSR	DURING CURRENT FISCAL YEAR																	-0-	
	JUNE 30, 1977																	-0-	
T S	TOTAL	2 905 000 00 2 905 000 00	90	626 000	5 488 000 00	350	212 000	074 000	436 000	775 000	587	399				5 525 000 00	77	93 727 000 00	
EQUIREMEN	INTEREST ON BONDS	2 905 000 00 2 905 000 00	2 905 000 00	626 000	488 000	350 000	212 000	074 000	936 000	775 000	587 000	000	207 000	015 000	770 000 00	525 000 00	275 000 00	33 727 000 00	
R	BONDS		3 000 000 00	000 000	000 000	000 000		000	000	000	000	000 000	4 000 000 00	000 000	5 000 000 00	2 000 000 00	5 500 000 00	00 000 000 09	
	FISCAL	1977–78 1978–79 1979–80	1980-81	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96		

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND STATE HIGHWAY BOND FUND STATEMENT OF ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

PRIMARY SYSTEM

	ALLOTMENTS	ALLOCATIONS	UNALLOCATED	EXPENDITURES	UNEXPENDED ALLOTMENTS	UNEXPENDED ALLOCATIONS
STATEWIDE	20 567 717 00	20 567 717 00		39 866 83	20 527 850 17	20 527 850 17
TOTAL - EXHIBIT "B"	20 567 717 00	20 567 717 00		39 866 83	20 527 850 17	20 527 850 17

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND STATEMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

UNEXPENDED		277 601 94 82 636 50 46 346 80 71 778 34 43 514 00 164 240 00 153 926 50 80 820 59 197 301 42 188 268 00 89 372 00 114 657 42 76 437 13 113 094 69	1 699 995 33 431 458 18 78 881 70 286 665 85 95 359 35 74 486 98 231 740 21 98 295 18 384 787 44 1 681 674 89
UNEXPENDED		277 601 94 82 636 50 62 947 80 71 778 34 43 514 00 164 240 00 153 926 50 80 820 59 197 301 42 188 268 00 89 372 00 114 657 42 76 437 13	431 458 18 78 881 70 286 665 85 95 359 35 74 486 98 231 740 21 98 295 18 384 787 44
EXPENDITURES		13 078 06 142 50 2 153 20 598 66 4 452 50 19 833 41 17 485 58 4 749 58 627 87 20 084 31	83 205 67 35 779 82 381 30 13 977 15 30 150 65 14 885 02 72 168 79 10 123 82 20 464 56 197 931 11
UNALLOCATED ALLOTMENTS		16 601 00	16 601 00
ALLOCATIONS		290 680 00 82 779 00 48 500 00 72 377 00 43 514 00 164 240 00 158 379 00 100 654 00 214 787 00 118 268 00 89 372 00 119 407 00 77 065 00	467 238 00 79 263 00 300 643 00 125 510 00 89 372 00 303 909 00 108 419 00 405 252 00
ALLOTMENTS		290 680 00 82 779 00 65 101 00 72 377 00 43 514 00 164 240 00 158 379 00 100 654 00 214 787 00 188 268 00 89 372 00 119 407 00 77 065 00 133 179 00	467 238 00 79 263 00 300 643 00 125 510 00 89 372 00 303 909 00 108 419 00 405 252 00
	DIVISION 1	Bertie Camden Chowan Currituck Dare Gates Hertford Hyde Martin Northampton Pasquotank Perquimans Tyrrell Washington	TOTAL DIVISION 1 DIVISION 2 Beaufort Carteret Craven Greene Jones Lenoir Pamlico Pitt TOTAL DIVISION 2

SCHEDULE "2" Page 2 of 6

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND
STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

UNEXPENDED ALLOCATIONS		227 000 00 309 002 31		1 286 087 33		126 798 86 275 958 89		477	175	1 455 321 44	
UNEXPENDED LALLOTMENTS		252 000 00 373 710 31		1 399 303 33		126 798 86 283 550 89		114	175	1 502 721 44	
EXPENDITURES		3 997 69	43 454 14 596 12 9 269 72	57 317 67		5 706 14 10 498 11	239			98 272 56	
UNALLOCATED		25 000 00 64 708 00	207 00 254 00 23 047 00	113 216 00			9 871 00			47 400 00	
ALLOCATIONS		313 000 00 313 000 00	000	1 343 405 00		132 505 00 286 457 00		994	161 017 00	1 553 594 00	
ALLOTMENTS		252 000 00 377 708 00	207 254 254 254	1 456 621 00			532 131 00	631	161 017 00	1 600 994 00	
	DIVISION 3	Brunswick Duplin	new nanover Onslow Pender Sampson	TOTAL DIVISION 3	DIVISION 4	Edgecombe Halifax	Johnston	Wayne	Wilson	TOTAL DIVISION 4	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND
STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

UNEXPENDED		295 952 89 57 832 98	210	946	321	966	- 1	1 864 111 52		086		984	203		1 699 354 80		210 576 19	483	724	000	541 548 26	1 739 332 03	70
UNEXPENDED		295 952 89 57 832 98	210	976	321	899	- 1	1 886 014 52			425 735 31		020	343 028 09	1 774 686 80			739	562 835 56	112	576 049 26	1 955 573 03	
EXPENDITURES		33 666 05 177 026 02	290	194	455		226	585 462 42		913	2 372 69	015	961	1	114 145 20		423	23 516 98	075		1 391 14	128 407 37	
UNALLOCATED				12 000 00		9 903 00		21 903 00		13 829 00	108	973 00	847	19 575 00	75 332 00			256	93 111 00		34 501 00	216 241 00	
ALLOCATIONS		329 618 94 234 859 00	501	741	111	000	318 077 00	2 449 573 94		300 000 00	000	353 000 00	000	401 500 00	1 813 500 00		000	000	521 800 00		542 939 40	1 867 739 40	
ALLOTMENTS		329 618 94 234 859 00	501	741	111	903	318 077 00	2 471 476 94		313 829 00	108	353 973 00	847	421 075 00	1 888 832 00			256	911	348 112 00	577 440 40	2 083 980 40	
	DIVISION 5	Durham Franklin	Granville	Person	Vance	Wake	Warren	TOTAL DIVISION 5	DIVISION 6	Bladen	Columbus	Cumberland	Harnett	Robeson	TOTAL DIVISION 6	DIVISION 7	Alamance	Caswell	Guilford	Orange	Rockingham	TOTAL DIVISION 7	

SCHEDULE "2"
Page 4 of 6

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND
STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

UNEXPENDED ALLOCATIONS		816	57 948 00	113		504	100 725 99 35 567 74	1 596 049 39			164 055 40	249		- 1	1 559 124 94		638	372		482	384 618 54	1 161 573 05	
UNEXPENDED		402 152 05 52 451 00	381	392	860	727 524 42	1	1 932 838 39	- 1	388 587 37	175 329 40		285 126 31	526 593 37	1 678 841 39			212	175 716 08	869	390 963 54	1 284 328 05	
EXPENDITURES		75 183 95		35 886 89	425		274 432	194 250 61		81 056 38	53 229 60	315		38 063 63	257 814 46			699 57			1 981 46	15 450 95	
UNALLOCATED		23 336 00	433		386	020	57 551 00 12 233 00	336 789 00		507	11 274 00	955		24 411 00	119 716 45		100	840	8 254 00		6 345 00	122 755 00	
ALLOCATIONS		454 000 00	500	000	006	000	102 000 00 83 000 00	1 790 300 00		431 136 20		300 564 40		540 246 00	1 816 939 40		638		232	222 482 00	386 600 00	1 177 024 00	
ALLOTMENTS		336	88 933 00	279	286	020	159 551 00 95 233 00	2 127 089 00		469 643 75	559	520	344 276 10	564 657 00	1 936 655 85		738	912	486		392 945 00	1 299 779 00	
	DIVISION 8	Chatham	Lee	Montgomery	Moore	Randolph	Richmond Scotland	TOTAL DIVISION 8	DIVISION 9	Davidson	Davie	Forsyth	Rowan	Stokes	TOTAL DIVISION 9	DIVISION 10	Anson	Cabarrus	Mecklenburg	Stanly	Union	TOTAL DIVISION 10	

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

UNEXPENDED		300 178 62 642 242 36	230	432	248	129	447	3 272 351 63		168	717	394 303 66	058	069	800	1 977 737 41		472	402	000	140 081 36	188	061	- 1	2 012 254 45	
UNEXPENDED		328 265 62 642 242 36	591	118	685	983	838	3 676 169 63		287	717	399 281 66	058	961	905	2 033 045 41		720	475	615	168 597 36	188	683	362	2 255 642 45	
EXPENDITURES		18 821 38 9 149 64	69/	362	619	870	41 387 78	191 037 37				969 34				13 037 59		3 527 81			90 918 64	572	938	951	340 506 55	
UNALLOCATED ALLOTMENTS		28 087 00		19 686 00	45 434	165 854 00	28 396 00	403 818 00		4 119 00		7 6 9 7 8 0 0			7 105 00	55 308 00		248	1 073	85 615 00	∞			7 314 00	243 388 00	
ALLOCATIONS		319 000 00 651 392 00	000		928		312 830 00	3 463 389 00		500	243	000		000	246 800 00	1 990 775 00		000	000	000	000	761	000	200 000 00	2 352 761 00	
ALLOTMENTS		347 087 00 651 392 00	361	481	362		341 226 00	3 867 207 00		259 619 00	243		232	106	253 905 00	2 046 083 00		548 248 00	073	615		761	622	207 314 00	2 596 149 00	
	DIVISION 11	Alleghany Ashe	Avery	Caldwell	Surry	Watauga	Wilkes Yadkin	TOTAL DIVISION 11	DIVISION 12	Alexander	Catawba	Cleveland	Gaston	Irede11	Lincoln	TOTAL DIVISION 12	DIVISION 13	Buncombe	Burke	Madison	McDowell	Mitchell	Rutherford	Yancey	TOTAL DIVISION 13	

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND
STATEMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

UNEXPENDED			350 006 85	817		186 000 00		082	437			1 912 191 07	24 917 159 28	
UNEXPENDED		765	352 988 85	388	589	354 559 00	544	229	057	512	002	2 797 639 07	27 575 074 73	
EXPENDITURES		481		48 826 57			326	43 717 24	962		17 686 53	273 221 93	2 550 061 46	
UNALLOCATED		249	2 982 00	571		559	337 121 00			204 012 00		885 448 00	2 657 915 45	
ALLOCATIONS	×.	900	800	779	019	186 000 00	750	800	400		00 006 92	2 185 413 00	27 467 220 74	
ALLOTMENTS		247	782	215	019	354 559 00	871	146			130 689 00	3 070 861 00	30 125 136 19	
	DIVISION 14	Transylvania	Cherokee	Clay	Graham	Haywood	Henderson	Jackson	Macon	Polk	Swain	TOTAL DIVISION 14	TOTAL - EXHIBIT "B"	

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FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

URBAN SYSTEM

	ALLOTMENTS	ALLOCATIONS	UNALLOCATED	EXPENDITURES	UNEXPENDED ALLOTMENTS	UNEXPENDED
STATEWIDE	5 999 792 94	5 999 792 94		359 567 49	5 640 225 45	5 640 225 45
TOTAL - EXHIBIT "B"	5 999 792 94	5 999 792 94		359 567 49	5 640 225 45	5 640 225 45

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